

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	196,000.00
	515200 FICA EXPENSE	3,299.15	13,147.80
	Major Account 510000 Total	52,299.15	209,147.80
	Fund 10000 Expenditures Total	52,299.15	209,147.80
	Subprogram Expenditures	52,299.15	209,147.80
	Program Expenditures	52,299.15	209,147.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.24-
	Major Account 480000 Total		24.24-
	Fund 10000 Revenue Total		24.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,121.68	121,825.15
	511200 TEMPORARY SALARIES-WAGE	1,058.24	4,006.83
	511300 OVERTIME PAYMENTS		193.25
	512100 VACATION LEAVE EXPENSE	4,253.00	11,530.79
	512200 SICK LEAVE EXPENSE	786.74	2,449.54
	512300 HOLIDAY LEAVE EXPENSE	686.63	3,164.76
	512500 FUNERAL LEAVE EXPENSE		914.12
	515100 RETIREMENT PLANS EXPENSE	2,459.67	10,488.98
	515200 FICA EXPENSE	2,400.86	10,214.55
	515500 HEALTH INSURANCE EXPENSE	5,319.16	22,636.90
	516300 EMPLOYEE ASSISTANCE PRO		3,757.44
	516500 WORKERS COMP PREMIUMS		130,385.00
	Major Account 510000 Total	44,085.98	321,567.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.30	165.75
	521400 CIO CHARGES	245.76	940.19
	521500 PUBLICATION & PRINT EXP	84.29	349.56
	522100 DUES & SUBSCRIPTION EXP		503.15
	531100 OFFICE SUPPLIES EXPENSE	220.90	1,126.54
	541100 ACCTG & AUDITING SERVICES		28,943.00
	541200 PURCHASING ASSESSMENT		3,784.00
	555100 DATA PROC SOFTW LIC FEE		219.86
	556100 INSURANCE EXPENSE		1,561.36
	Major Account 520000 Total	611.25	37,593.41
	Fund 10000 Expenditures Total	44,697.23	359,160.72
	Subprogram Revenues		24.24-
	Subprogram Expenditures	44,697.23	359,160.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,606.21	713,590.31
	512100 VACATION LEAVE EXPENSE	18,359.42	57,598.94
	512200 SICK LEAVE EXPENSE	5,098.00	17,547.01
	512300 HOLIDAY LEAVE EXPENSE	1,721.90	17,690.39
	512400 MILITARY LEAVE EXPENSE	338.06	1,183.22
	512500 FUNERAL LEAVE EXPENSE		686.58
	515100 RETIREMENT PLANS EXPENSE	13,562.64	60,525.77
	515200 FICA EXPENSE	12,933.39	57,984.36
	515500 HEALTH INSURANCE EXPENSE	28,847.56	122,557.30
	516200 TUITION ASSISTANCE	945.00	1,801.50
	Major Account 510000 Total	<u>237,412.18</u>	<u>1,051,165.38</u>
	Fund 10000 Expenditures Total	<u>237,412.18</u>	<u>1,051,165.38</u>
	Subprogram Expenditures	<u><u>237,412.18</u></u>	<u><u>1,051,165.38</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	99,617.52	429,656.94	
511200 TEMPORARY SALARIES-WAGE	2,339.68	11,576.65	
512100 VACATION LEAVE EXPENSE	5,169.63	19,684.48	
512200 SICK LEAVE EXPENSE	1,542.23	5,918.02	
512300 HOLIDAY LEAVE EXPENSE	846.23	10,392.72	
512400 MILITARY LEAVE EXPENSE		697.96	
515100 RETIREMENT PLANS EXPENSE	8,025.40	34,920.62	
515200 OASDI EXPENSE	8,000.09	35,060.69	
515500 HEALTH INSURANCE EXPENSE	13,615.50	53,853.48	
516200 TUITION ASSISTANCE		547.50	
Major Account 510000 Total	139,156.28	602,309.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,894.31	5,934.36	
521400 CIO CHARGES	8,159.90	27,930.53	
521500 PUBLICATION & PRINT EXP	866.84	4,621.99	
522900 EMPLOYEE PARKING EXP	24.00	96.00	
524700 RENT EXP-OTHER REAL PROP		1,500.00	
527800 REP & MAINT-OTHER PROPER		1,783.22	
531100 OFFICE SUPPLIES EXPENSE	3,509.55-	1,411.93	
532100 NON-CAPITALIZED EQUIP PU	20.00	20.00	
533100 HOUSEHOLD & INSTIT EXP	1,499.00	5,521.32	
534800 CONST & MAINT SUP EXP		1,990.80	
535100 MEDICAL SUPPLIES		610.23	
549200 JANITORIAL/SECURITY SRVS	564.00	12,481.50	
554900 OTHER CONTRACTUAL SERVICES	871.00	33,541.00	
555100 DATA PROC SOFTW LIC FEE	5,075.35	5,075.35	
559100 OTHER OPERATING EXP	7.00	28.00	
Major Account 520000 Total	15,471.85	102,546.23	
570000 Travel Expenses			
576101 SEN EXP REIMB > 100MI		108,202.10	
576102 SEN EXP REIMB < 100MI		18,608.03	
Major Account 570000 Total		126,810.13	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		82,530.00	
Major Account 580000 Total		82,530.00	
Fund 10000 Expenditures Total	154,628.13	914,195.42	
Subprogram Expenditures	154,628.13	914,195.42	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,395.61	708,574.36
	511800 COMPENSATORY TIME PAID		240.74
	512100 VACATION LEAVE EXPENSE	13,143.79	46,103.83
	512200 SICK LEAVE EXPENSE	6,101.79	16,006.39
	512300 HOLIDAY LEAVE EXPENSE	1,650.22	17,532.45
	512500 FUNERAL LEAVE EXPENSE		218.42
	515100 RETIREMENT PLANS EXPENSE	13,200.73	59,056.18
	515200 OASDI EXPENSE	12,591.47	56,615.39
	515500 HEALTH INSURANCE EXPENSE	29,640.02	124,160.51
	Major Account 510000 Total	<u>231,723.63</u>	<u>1,028,508.27</u>
	Fund 10000 Expenditures Total	<u>231,723.63</u>	<u>1,028,508.27</u>
	Subprogram Expenditures	<u><u>231,723.63</u></u>	<u><u>1,028,508.27</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.01-	434.10-
	Major Account 480000 Total	113.01-	434.10-
	Fund 20301 Revenue Total	5,113.01-	5,434.10-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.44
	Major Account 470000 Total		.44
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.37-	9.09-
	Major Account 480000 Total	2.37-	9.09-
	Fund 20302 Revenue Total	2.37-	8.65-
	Subprogram Revenues	5,115.38-	5,442.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,850.72	20,990.34
	512200 SICK LEAVE EXPENSE		60.63
	512300 HOLIDAY LEAVE EXPENSE		475.75
	515100 RETIREMENT PLANS EXPENSE	363.24	1,611.99
	515200 FICA EXPENSE	353.51	1,576.49
	515500 HEALTH INSURANCE EXPENSE	608.52	2,434.08
	Major Account 510000 Total	6,175.99	27,149.28
	Fund 22640 Expenditures Total	6,175.99	27,149.28
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	6,175.99	27,149.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.96-	7.53-
	Major Account 480000 Total	1.96-	7.53-
	Fund 20350 Revenue Total	1.96-	7.53-
	Subprogram Revenues	1.96-	7.53-
	Program Revenues	5,117.34-	80,474.52-
	Program Expenditures	674,637.16	3,380,179.07

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		27.88-
	472200 REPROD & PUBLICATIONS	15.91-	291.44-
	Major Account 470000 Total	15.91-	319.32-
	Fund 10000 Revenue Total	15.91-	319.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,476.22	252,440.45
	511300 OVERTIME PAYMENTS		3,465.00
	512100 VACATION LEAVE EXPENSE	8,424.08	40,222.83
	512200 SICK LEAVE EXPENSE	1,813.58	31,570.79
	512300 HOLIDAY LEAVE EXPENSE	1,392.27	6,577.81
	515100 RETIREMENT PLANS EXPENSE	4,575.59	25,030.49
	515200 FICA EXPENSE	3,440.16	23,052.70
	515500 HEALTH INSURANCE EXPENSE	6,386.36	31,376.30
	Major Account 510000 Total	75,508.26	413,736.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.55	130.13
	521400 CIO CHARGES	538.16	2,217.91
	521500 PUBLICATION & PRINT EXP	74.13	293.11
	522100 DUES & SUBSCRIPTION EXP		676.99
	522200 CONFERENCE REGISTRATION		450.00
	527100 REP & MAINT-OFFICE EQUIP		656.70
	531100 OFFICE SUPPLIES EXPENSE	1,312.30	1,438.35
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,964.14	5,870.19
	Fund 10000 Expenditures Total	77,472.40	419,606.56
	Subprogram Revenues	15.91-	319.32-
	Subprogram Expenditures	77,472.40	419,606.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	28,080.35	116,624.54	
511200 TEMPORARY SALARIES-WAGE	259.82	12,296.84	
511300 OVERTIME PAYMENTS		1,112.52	
512100 VACATION LEAVE EXPENSE	1,227.21	12,240.56	
512200 SICK LEAVE EXPENSE	203.19	5,671.30	
512300 HOLIDAY LEAVE EXPENSE		2,688.39	
512500 FUNERAL LEAVE EXPENSE		199.71	
515100 RETIREMENT PLANS EXPENSE	2,209.74	10,368.62	
515200 OASDI EXPENSE	2,088.22	10,765.57	
515500 HEALTH INSURANCE EXPENSE	5,450.20	22,144.94	
Major Account 510000 Total	39,518.73	194,112.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.25	58.34	
521400 CIO CHARGES	2,083.70	8,213.22	
521500 PUBLICATION & PRINT EXP	581.42	32,787.55	
522900 EMPLOYEE PARKING EXP	24.00	96.00	
527100 REP & MAINT-OFFICE EQUIP		117.10	
531100 OFFICE SUPPLIES EXPENSE	350.91	510.26	
533100 HOUSEHOLD & INSTIT EXP		418.95	
542200 SOS TEMP SERV - OUTSIDE		7,000.40	
554900 OTHER CONTRACTUAL SERVICE	2,525.00	10,100.00	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	5,576.28	59,308.82	
580000 Capital Outlay			
586900 OTHER FIXED ASSETS	1,467.27	18,703.02	
Major Account 580000 Total	1,467.27	18,703.02	
Fund 10000 Expenditures Total	46,562.28	272,124.83	
Subprogram Expenditures	46,562.28	272,124.83	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	1,000.00-
	Major Account 470000 Total	250.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.87-	518.84-
	486600 CREDIT CARD CLEARING	200.00-	200.00-
	Major Account 480000 Total	323.87-	718.84-
	Fund 20330 Revenue Total	573.87-	1,718.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,763.64	16,120.49
	511300 OVERTIME PAYMENTS		711.34
	512100 VACATION LEAVE EXPENSE	258.67	1,267.47
	512200 SICK LEAVE EXPENSE	116.40	753.43
	512300 HOLIDAY LEAVE EXPENSE		413.88
	515100 RETIREMENT PLANS EXPENSE	309.90	1,442.66
	515200 FICA EXPENSE	314.78	1,466.56
	Major Account 510000 Total	4,763.39	22,175.83
	520000 Operating Expenses		
	521400 CIO CHARGES	74.21	283.82
	521500 PUBLICATION & PRINT EXP		82.16
	Major Account 520000 Total	74.21	365.98
	Fund 20330 Expenditures Total	4,837.60	22,541.81
	Subprogram Revenues	573.87-	1,718.84-
	Subprogram Expenditures	4,837.60	22,541.81

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.90-
	472200 REPROD & PUBLICATIONS	.06-	30.12-
	Major Account 470000 Total	.06-	34.02-
	Fund 10000 Revenue Total	.06-	34.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,253.15	83,167.34
	511300 OVERTIME PAYMENTS		945.49
	512100 VACATION LEAVE EXPENSE	2,606.34	7,812.29
	512200 SICK LEAVE EXPENSE	503.23	1,265.72
	512300 HOLIDAY LEAVE EXPENSE		2,140.28
	512500 FUNERAL LEAVE EXPENSE	1,040.00	1,569.92
	515100 RETIREMENT PLANS EXPENSE	1,602.62	7,255.93
	515200 FICA EXPENSE	1,568.57	7,137.99
	515500 HEALTH INSURANCE EXPENSE	2,464.12	9,856.48
	Major Account 510000 Total	27,038.03	121,151.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,356.19	14,212.44
	521400 CIO CHARGES	210.62	821.11
	521500 PUBLICATION & PRINT EXP	5,456.96	14,160.28
	531100 OFFICE SUPPLIES EXPENSE	16.61	16.61
	555100 DATA PROC SOFTW LIC FEE	298.55	298.55
	Major Account 520000 Total	9,338.93	29,508.99
	Fund 10000 Expenditures Total	36,376.96	150,660.43
	Subprogram Revenues	.06-	34.02-
	Subprogram Expenditures	36,376.96	150,660.43

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	58,820.12	260,906.41	
512100 VACATION LEAVE EXPENSE	6,719.24	23,713.63	
512200 SICK LEAVE EXPENSE	3,639.50	16,075.32	
512300 HOLIDAY LEAVE EXPENSE	381.32	6,892.46	
512500 FUNERAL LEAVE EXPENSE		280.37	
515100 RETIREMENT PLANS EXPENSE	5,208.65	23,053.15	
515200 FICA EXPENSE	4,902.90	21,877.76	
515500 HEALTH INSURANCE EXPENSE	12,621.84	50,487.36	
Major Account 510000 Total	92,293.57	403,286.46	
520000 Operating Expenses			
521400 CIO CHARGES	4,123.69	22,631.88	
524600 RENT EXPENSE-BUILDINGS	1,350.00	5,400.00	
531100 OFFICE SUPPLIES EXPENSE	3.57	15.56	
555100 DATA PROC SOFTW LIC FEE	56,551.48	70,462.02	
Major Account 520000 Total	62,028.74	98,509.46	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		11,454.99	
Major Account 580000 Total		11,454.99	
Fund 10000 Expenditures Total	154,322.31	513,250.91	
Subprogram Expenditures	154,322.31	513,250.91	
Program Revenues	589.84	2,072.18	
Program Expenditures	319,571.55	1,378,184.54	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEGISLATIVE RESEARCH
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	325.00
	Major Account 520000 Total	75.00	325.00
	Fund 10000 Expenditures Total	75.00	325.00
	Subprogram Expenditures	75.00	325.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,551.93	154,202.81
	512100 VACATION LEAVE EXPENSE	1,767.43	12,435.60
	512200 SICK LEAVE EXPENSE	344.29	1,581.89
	512300 HOLIDAY LEAVE EXPENSE	211.99	3,852.22
	515100 RETIREMENT PLANS EXPENSE	2,911.01	12,884.79
	515200 FICA EXPENSE	2,752.17	12,276.26
	515500 HEALTH INSURANCE EXPENSE	7,204.88	28,819.52
	Major Account 510000 Total	51,743.70	226,053.09
	520000 Operating Expenses		
	521400 CIO CHARGES	401.25	1,613.00
	521500 PUBLICATION & PRINT EXP	310.61	511.33
	522100 DUES & SUBSCRIPTION EXP	1,943.00	5,829.00
	531100 OFFICE SUPPLIES EXPENSE	283.88	359.55
	Major Account 520000 Total	2,938.74	8,312.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	179.97	179.97
	Major Account 570000 Total	179.97	179.97
	Fund 10000 Expenditures Total	54,862.41	234,545.94
	Subprogram Expenditures	54,862.41	234,545.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.67
	521400 CIO CHARGES	14.57	57.92
	522100 DUES & SUBSCRIPTION EXP	161.46	1,557.53
	531100 OFFICE SUPPLIES EXPENSE	29.93	29.93
	534600 ED & RECREATIONAL SUP EX	351.00	969.35
	Major Account 520000 Total	556.96	2,618.40
	Fund 10000 Expenditures Total	556.96	2,618.40
	Subprogram Expenditures	556.96	2,618.40
	Program Expenditures	55,494.37	237,489.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	54,460.47	274,803.08	
511300 OVERTIME PAYMENTS		2,873.91	
511800 COMPENSATORY TIME PAID	708.58	1,239.19	
512100 VACATION LEAVE EXPENSE	16,310.81	33,461.00	
512200 SICK LEAVE EXPENSE	8,590.90	24,428.90	
512300 HOLIDAY LEAVE EXPENSE	1,764.57	7,927.30	
512500 FUNERAL LEAVE EXPENSE		4,904.86	
515100 RETIREMENT PLANS EXPENSE	6,127.85	26,181.01	
515200 FICA EXPENSE	5,384.47	24,766.57	
515500 HEALTH INSURANCE EXPENSE	11,822.24	47,288.96	
Major Account 510000 Total	105,169.89	447,874.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.52	7.10	
521400 CIO CHARGES	608.25	2,435.53	
521500 PUBLICATION & PRINT EXP	52.50	220.63	
522100 DUES & SUBSCRIPTION EXP		918.14	
531100 OFFICE SUPPLIES EXPENSE	262.61	594.01	
555100 DATA PROC SOFTW LIC FEE	895.65	895.65	
Major Account 520000 Total	1,821.53	5,071.06	
Fund 10000 Expenditures Total	106,991.42	452,945.84	
Subprogram Expenditures	106,991.42	452,945.84	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,715.00-
	Major Account 470000 Total		1,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.47-	1,343.98-
	Major Account 480000 Total	351.47-	1,343.98-
	Fund 20310 Revenue Total	351.47-	3,058.98-
	Subprogram Revenues	351.47-	3,058.98-
	Program Revenues	351.47-	3,058.98-
	Program Expenditures	106,991.42	452,945.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,772.94	155,805.87
	512100 VACATION LEAVE EXPENSE	1,603.75	11,859.19
	512200 SICK LEAVE EXPENSE	4,504.61	9,971.07
	512300 HOLIDAY LEAVE EXPENSE	256.77	4,099.38
	512500 FUNERAL LEAVE EXPENSE	1,283.84	1,283.84
	515100 RETIREMENT PLANS EXPENSE	3,101.64	13,704.37
	515200 FICA EXPENSE	2,955.09	13,146.16
	515500 HEALTH INSURANCE EXPENSE	7,310.92	29,243.68
	Major Account 510000 Total	54,789.56	239,113.56
	520000 Operating Expenses		
	521400 CIO CHARGES	324.04	1,298.57
	521500 PUBLICATION & PRINT EXP		324.78
	522100 DUES & SUBSCRIPTION EXP		120.00
	555100 DATA PROC SOFTW LIC FEE	2,141.04	2,264.70
	Major Account 520000 Total	2,465.08	4,008.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,432.00
	Major Account 580000 Total		9,432.00
	Fund 10000 Expenditures Total	57,254.64	252,553.61
	Subprogram Expenditures	57,254.64	252,553.61
	Program Expenditures	57,254.64	252,553.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		284,289.00
	Major Account 520000 Total		284,289.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	542.75	1,388.85
	574500 PERSONAL VEHICLE MILEAGE	9,589.84	23,760.43
	Major Account 570000 Total	10,132.59	25,149.28
	Fund 10000 Expenditures Total	10,132.59	309,438.28
	Subprogram Expenditures	10,132.59	309,438.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	325.00	400.00
	Major Account 520000 Total	325.00	400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.06	31.06
	574500 PERSONAL VEHICLE MILEAGE	179.98	179.98
	Major Account 570000 Total	211.04	211.04
	Fund 10000 Expenditures Total	536.04	611.04
	Subprogram Expenditures	536.04	611.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37,950.00
	Major Account 520000 Total		37,950.00
	Fund 10000 Expenditures Total		37,950.00
	Subprogram Expenditures		37,950.00
	Program Expenditures	10,668.63	347,999.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	76,249.94	321,818.97	
512100 VACATION LEAVE EXPENSE	5,496.34	32,048.47	
512200 SICK LEAVE EXPENSE	3,834.70	17,365.11	
512300 HOLIDAY LEAVE EXPENSE		8,480.46	
515100 RETIREMENT PLANS EXPENSE	6,408.28	28,432.85	
515200 FICA EXPENSE	6,017.63	27,117.80	
515500 HEALTH INSURANCE EXPENSE	16,872.00	59,780.03	
Major Account 510000 Total	114,878.89	495,043.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	79.91	408.71	
521400 CIO CHARGES	1,077.58	4,502.13	
521500 PUBLICATION & PRINT EXP	74.73	226.00	
522100 DUES & SUBSCRIPTION EXP		761.99	
531100 OFFICE SUPPLIES EXPENSE	362.47	537.28	
538100 VEHICLE & EQUIP SUP EXP		10.76	
555100 DATA PROC SOFTW LIC FEE	4,638.21	4,638.21	
Major Account 520000 Total	6,232.90	11,085.08	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		129.24	
Major Account 570000 Total		129.24	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		21,213.75	
Major Account 580000 Total		21,213.75	
Fund 10000 Expenditures Total	121,111.79	527,471.76	
Subprogram Expenditures	121,111.79	527,471.76	
Program Expenditures	121,111.79	527,471.76	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	75,967.73	320,348.83	
512100 VACATION LEAVE EXPENSE	8,342.17	22,808.15	
512200 SICK LEAVE EXPENSE	2,256.87	4,402.72	
512300 HOLIDAY LEAVE EXPENSE	1,287.64	7,857.46	
512500 FUNERAL LEAVE EXPENSE	240.74	370.08	
515100 RETIREMENT PLANS EXPENSE	6,596.54	26,641.29	
515200 FICA EXPENSE	6,348.13	25,638.43	
515500 HEALTH INSURANCE EXPENSE	12,660.88	50,643.52	
Major Account 510000 Total	113,700.70	458,710.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.15	
521400 CIO CHARGES	541.73	2,246.36	
521500 PUBLICATION & PRINT EXP	374.99	457.83	
522100 DUES & SUBSCRIPTION EXP		7,125.00	
524700 RENT EXP-OTHER REAL PROP	27.54	110.16	
531100 OFFICE SUPPLIES EXPENSE	303.88	303.88	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
555100 DATA PROC SOFTW LIC FEE	694.70	694.70	
Major Account 520000 Total	1,942.84	21,444.08	
570000 Travel Expenses			
571100 BOARD & LODGING	96.00	96.00	
Major Account 570000 Total	96.00	96.00	
Fund 10000 Expenditures Total	115,739.54	480,250.56	
Subprogram Expenditures	115,739.54	480,250.56	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		346.15
	Major Account 570000 Total		346.15
	Fund 10000 Expenditures Total		346.15
	Subprogram Expenditures		346.15
	Program Expenditures	115,739.54	480,596.71
	Agency Revenues	6,058.65	85,605.68
	Agency Expenditures	1,513,768.25	7,266,567.99

Agency Number005SUPREME COURT

Program Number003SALARIES-STATE SENATORS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,104.31	436,417.24
	515200 FICA EXPENSE	3,910.82	27,988.81
	515500 HEALTH INSURANCE EXPENSE	9,921.80	39,687.20
	Major Account 510000 Total	122,936.93	504,093.25
	Fund 10000 Expenditures Total	122,936.93	504,093.25
	Subprogram Expenditures	122,936.93	504,093.25
	Program Expenditures	122,936.93	504,093.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,842.12	355,368.48
	515200 FICA EXPENSE	5,901.19	25,421.86
	515500 HEALTH INSURANCE EXPENSE	9,370.86	37,483.44
	Major Account 510000 Total	104,114.17	418,273.78
	Fund 10000 Expenditures Total	104,114.17	418,273.78
	Subprogram Expenditures	104,114.17	418,273.78
	Program Expenditures	104,114.17	418,273.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		11,486.99
	515200 FICA EXPENSE		878.74
	Major Account 510000 Total		12,365.73
	Fund 10000 Expenditures Total		12,365.73
	Subprogram Expenditures		12,365.73
	Program Expenditures		12,365.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	951,545.76	3,835,017.76
	515200 FICA EXPENSE	68,132.39	280,553.17
	515500 HEALTH INSURANCE EXPENSE	87,347.68	353,069.26
	Major Account 510000 Total	1,107,025.83	4,468,640.19
	Fund 10000 Expenditures Total	1,107,025.83	4,468,640.19
	Subprogram Expenditures	1,107,025.83	4,468,640.19
	Program Expenditures	1,107,025.83	4,468,640.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	799,578.90	3,212,343.30
	515200 FICA EXPENSE	58,702.04	236,046.84
	515500 HEALTH INSURANCE EXPENSE	83,662.04	330,063.50
	Major Account 510000 Total	941,942.98	3,778,453.64
	Fund 10000 Expenditures Total	941,942.98	3,778,453.64
	Subprogram Expenditures	941,942.98	3,778,453.64
	Program Expenditures	941,942.98	3,778,453.64

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		104.17
	516500 WORKERS COMP PREMIUMS		2,427.75
	Major Account 510000 Total		2,531.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,151.25	4,758.86
	521400 DATA PROCESSING EXPENSE	841.68	2,104.20
	522100 DUES & SUBSCRIPTION EXP		4,846.23
	524600 RENT EXPENSE-BUILDINGS	192.00	792.00
	531100 OFFICE SUPPLIES EXPENSE	26.12	168.01
	531200 IT SUPPLIES	79.95	113.94
	532100 NON-CAPITALIZED EQUIP PU	294.12	369.12
	541100 ACCTG & AUDITING SERVICES		882.38
	541200 PURCHASING ASSESSMENT		470.38
	541700 LEGAL RELATED EXPENSE		7,500.00
	549200 JANITORIAL SERVICES	158.16	226.54
	554120 WIRELESS PHONE SERVICES	280.07	1,120.28
	554900 OTHER CONTRACTUAL SERVICE	157.50	725.94
	555100 DATA PROC SOFTW LIC FEE		19.29
	556100 INSURANCE EXPENSE		44.73
	559100 OTHER OPERATING EXP	10.88	2,350.88
	Major Account 520000 Total	3,191.73	26,492.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		705.87-
	574500 PERSONAL VEHICLE MILEAGE		137.32
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total		563.30-
	Fund 10000 Expenditures Total	3,191.73	28,461.40
	Subprogram Expenditures	3,191.73	28,461.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	90,259.31	349,212.87	
511800 COMPENSATORY TIME PAID		272.50	
512100 VACATION LEAVE EXPENSE	3,503.37	50,503.66	
512200 SICK LEAVE EXPENSE	919.52	4,126.82	
512300 HOLIDAY LEAVE EXPENSE	4,377.62	8,967.88	
512500 FUNERAL LEAVE EXPENSE	275.66	275.66	
515100 RETIREMENT PLANS EXPENSE	7,438.20	30,952.26	
515200 FICA EXPENSE	7,124.74	29,914.59	
515500 HEALTH INSURANCE EXPENSE	14,086.20	48,469.09	
516300 EMPLOYEE ASSISTANCE PRO		267.87	
516500 WORKERS COMP PREMIUMS		6,242.78	
Major Account 510000 Total	127,984.62	529,205.98	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	423.40	2,685.97	
521400 CIO CHARGES	2,196.84	5,492.10	
521500 PUBLICATION & PRINT EXP		524.06	
522100 DUES & SUBSCRIPTION EXP		15,572.46	
531100 OFFICE SUPPLIES EXPENSE		42.00	
534600 ED & RECREATIONAL SUP EX		1,416.00	
541100 ACCTG & AUDITING SERVICES		2,268.97	
541200 PURCHASING ASSESSMENT		1,209.55	
556100 INSURANCE EXPENSE		115.02	
559100 OTHER OPERATING EXP		16.24	
Major Account 520000 Total	2,620.24	29,342.37	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		137.32	
575100 MISC TRAVEL EXPENSE		7.00	
Major Account 570000 Total		144.32	
Fund 10000 Expenditures Total	130,604.86	558,692.67	
Subprogram Expenditures	130,604.86	558,692.67	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,900.68	92,899.96
	512100 VACATION LEAVE EXPENSE	303.75	5,126.48
	512200 SICK LEAVE EXPENSE	225.42	715.90
	512300 HOLIDAY LEAVE EXPENSE	1,047.30	2,257.31
	512500 FUNERAL LEAVE EXPENSE		128.05
	512600 CIVIL LEAVE EXPENSE	214.23	214.23
	515100 RETIREMENT PLANS EXPENSE	1,699.12	7,588.45
	515200 FICA EXPENSE	1,579.75	7,047.24
	515500 HEALTH INSURANCE EXPENSE	5,260.06	23,890.80
	516300 EMPLOYEE ASSISTANCE PRO		89.29
	516500 WORKERS COMP PREMIUMS		2,080.93
	Major Account 510000 Total	31,230.31	142,038.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	659.19	2,869.34
	521200 COM EXPENSE - VOICE/DATA	749.37	3,166.22
	521400 CIO CHARGES	699.00	1,747.50
	521500 PUBLICATION & PRINT EXP		343.79
	531100 OFFICE SUPPLIES EXPENSE	556.03	1,875.05
	532200 PERSONAL COMPUTING EQUIPMENT		410.00
	534600 ED & RECREATIONAL SUP EX		916.00
	541100 ACCTG & AUDITING SERVICES		756.32
	541200 PURCHASING ASSESSMENT		403.18
	555200 SOFTWARE - NEW PURCHASES		110.00
	556100 INSURANCE EXPENSE		38.34
	Major Account 520000 Total	2,663.59	12,635.74
	Fund 10000 Expenditures Total	33,893.90	154,674.38
	Subprogram Expenditures	33,893.90	154,674.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,699.37	112,650.61	
512100 VACATION LEAVE EXPENSE	505.01	2,759.30	
512200 SICK LEAVE EXPENSE	966.89	3,159.11	
512300 HOLIDAY LEAVE EXPENSE	1,412.67	2,825.34	
512500 FUNERAL LEAVE EXPENSE		941.40	
515100 RETIREMENT PLANS EXPENSE	2,290.12	9,160.48	
515200 FICA EXPENSE	2,128.39	8,586.69	
515500 HEALTH INSURANCE EXPENSE	7,669.20	27,451.68	
516300 EMPLOYEE ASSISTANCE PRO		96.73	
516500 WORKERS COMP PREMIUMS		2,254.34	
Major Account 510000 Total	42,671.65	169,885.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	132.76	591.54	
521200 COM EXPENSE - VOICE/DATA	381.33	1,628.44	
521400 CIO CHARGES	798.84	1,997.10	
521500 PUBLICATION & PRINT EXP		594.94	
522100 DUES & SUBSCRIPTION EXP		5,123.44	
531100 OFFICE SUPPLIES EXPENSE	52.90	146.71	
541100 ACCTG & AUDITING SERVICES		819.35	
541200 PURCHASING ASSESSMENT		436.78	
554900 OTHER CONTRACTUAL SERVICES		115.50	
556100 INSURANCE EXPENSE		41.54	
559100 OTHER OPERATING EXP		4.48	
Major Account 520000 Total	1,365.83	11,499.82	
Fund 10000 Expenditures Total	44,037.48	181,385.50	
Subprogram Expenditures	44,037.48	181,385.50	

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,958.63	43,920.35
	512100 VACATION LEAVE EXPENSE	52.08	1,406.13
	512200 SICK LEAVE EXPENSE	312.47	677.03
	512300 HOLIDAY LEAVE EXPENSE	416.63	1,098.04
	515100 RETIREMENT PLANS EXPENSE	1,103.72	3,526.98
	515200 FICA EXPENSE	1,064.94	3,352.65
	515500 HEALTH INSURANCE EXPENSE	1,788.52	7,154.08
	516300 EMPLOYEE ASSISTANCE PRO		29.76
	516500 WORKERS COMP PREMIUMS		693.64
	Major Account 510000 Total	18,696.99	61,858.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	149.92	552.31
	521400 CIO CHARGES	228.24	570.60
	522100 DUES & SUBSCRIPTION EXP		255.54
	541100 ACCTG & AUDITING SERVICES		252.11
	541200 PURCHASING ASSESSMENT		134.39
	554120 WIRELESS PHONE SERVICES	40.01	160.04
	556100 INSURANCE EXPENSE		12.78
	Major Account 520000 Total	418.17	1,937.77
	Fund 10000 Expenditures Total	19,115.16	63,796.43
	Subprogram Expenditures	19,115.16	63,796.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,244.62	24,769.01	
512100 VACATION LEAVE EXPENSE		777.50	
512300 HOLIDAY LEAVE EXPENSE	302.16	604.32	
515100 RETIREMENT PLANS EXPENSE	490.22	1,958.18	
515200 FICA EXPENSE	471.19	1,882.14	
515500 HEALTH INSURANCE EXPENSE	1,216.20	4,857.98	
516300 EMPLOYEE ASSISTANCE PRO		10.12	
516500 WORKERS COMP PREMIUMS		235.84	
Major Account 510000 Total	8,724.39	35,095.09	
520000 Operating Expenses			
521400 CIO CHARGES	77.60	194.00	
531100 OFFICE SUPPLIES EXPENSE		45.89	
541100 ACCTG & AUDITING SERVICES		85.72	
541200 PURCHASING ASSESSMENT		45.69	
554120 WIRELESS PHONE SERVICES	29.77	125.25	
556100 INSURANCE EXPENSE		4.35	
Major Account 520000 Total	107.37	500.90	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	135.87	870.21	
Major Account 570000 Total	135.87	870.21	
Fund 10000 Expenditures Total	8,967.63	36,466.20	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	53,379.49-	102,739.81-	
Major Account 460000 Total	53,379.49-	102,739.81-	
Fund 40500 Revenue Total	53,379.49-	102,739.81-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,121.92	48,081.02	
512100 VACATION LEAVE EXPENSE		1,509.25	
512300 HOLIDAY LEAVE EXPENSE	586.54	1,173.08	
515100 RETIREMENT PLANS EXPENSE	951.61	3,801.14	
515200 FICA EXPENSE	914.66	3,653.59	
515500 HEALTH INSURANCE EXPENSE	2,360.84	9,430.12	
516300 EMPLOYEE ASSISTANCE PRO		19.64	
516500 WORKERS COMP PREMIUMS		457.80	
Major Account 510000 Total	16,935.57	68,125.64	
520000 Operating Expenses			
521400 CIO CHARGES	150.64	376.60	

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		89.08
	541100 ACCTG & AUDITING SERVICES		166.39
	541200 PURCHASING ASSESSMENT		88.70
	554120 WIRELESS PHONE SERVICES	57.79	243.13
	556100 INSURANCE EXPENSE		8.44
	Major Account 520000 Total	208.43	972.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	263.75	1,689.22
	Major Account 570000 Total	263.75	1,689.22
	Fund 40500 Expenditures Total	17,407.75	70,787.20
	Subprogram Revenues	<u>53,379.49</u>	<u>102,739.81</u>
	Subprogram Expenditures	<u>26,375.38</u>	<u>107,253.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4.50-	13.50-
	472200 REPROD & PUBLICATIONS	1,125.00-	4,167.25-
	474100 GENERAL BUSINESS FEES	4,700.00-	17,250.00-
	Major Account 470000 Total	5,829.50-	21,430.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.36-	1,886.91-
	Major Account 490000 Total	7.36-	1,886.91-
	Fund 10000 Revenue Total	5,836.86-	23,317.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,138.25	518,387.93
	511800 COMPENSATORY TIME PAID	32.03	485.40
	512100 VACATION LEAVE EXPENSE	9,445.80	34,081.09
	512200 SICK LEAVE EXPENSE	2,368.45	20,228.43
	512300 HOLIDAY LEAVE EXPENSE	6,881.13	13,554.92
	512500 FUNERAL LEAVE EXPENSE		3,998.07
	512800 ADMINISTRATIVE LEAVE EXP		767.23
	515100 RETIREMENT PLANS EXPENSE	11,221.96	44,291.85
	515200 FICA EXPENSE	10,856.10	42,863.90
	515500 HEALTH INSURANCE EXPENSE	18,364.70	71,777.55
	516300 EMPLOYEE ASSISTANCE PRO		323.68
	516500 WORKERS COMP PREMIUMS		7,543.36
	Major Account 510000 Total	190,308.42	758,303.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,169.26	2,022.96
	521200 COM EXPENSE - VOICE/DATA	717.13	3,864.56
	521400 CIO CHARGES	4,892.04	11,643.23
	521500 PUBLICATION & PRINT EXP	595.33	3,822.02
	521900 AWARDS EXPENSE	247.90	247.90
	522100 DUES & SUBSCRIPTION EXP	123,417.12	135,222.92
	523100 UTILITIES EXPENSE		128.69
	524600 RENT EXPENSE-BUILDINGS	4,192.89	16,979.81
	527600 REP & MAINT-HOUSE/INST E		234.80
	531100 OFFICE SUPPLIES EXPENSE	785.46	14,186.85
	531200 IT SUPPLIES		1,666.78
	532100 NON-CAPITALIZED EQUIP PU		1,439.00
	532200 PERSONAL COMPUTING EQUIPMENT	262.00	262.00
	533100 HOUSEHOLD & INSTIT EXP	203.00	2,229.06
	533900 FOOD EXPENSE	31.04	228.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,274.18
	541200 PURCHASING ASSESSMENT		1,461.54
	543100 IT CONSULTING-APPLICATIONS		7,837.50
	545000 LABORATORY SERVICES	320.00	320.00
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS	208.25	624.75
	554120 WIRELESS PHONE SERVICES	659.97	2,698.21
	554900 OTHER CONTRACTUAL SERVICES	43,756.50	87,213.00
	555100 DATA PROC SOFTW LIC FEE	6,981.62	33,445.47
	555200 SOFTWARE - NEW PURCHASES		718.94
	555510 SAAS SUBSCRIPTION FEES	254.74	694.96
	556100 INSURANCE EXPENSE		138.99
	Major Account 520000 Total	188,694.25	332,756.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,152.00	446.13
	573100 STATE-OWNED TRANSPORT	140.75	272.61
	574500 PERSONAL VEHICLE MILEAGE	445.16	576.26
	Major Account 570000 Total	1,737.91	1,295.00
	Fund 10000 Expenditures Total	380,740.58	1,092,355.23
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		125.42-
	465100 NONGRANT REIMBURSEMENTS	4,267.50-	34,877.99-
	Major Account 460000 Total	4,267.50-	35,003.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,510.29-	6,195.93-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	1,530.29-	6,235.93-
	Fund 20565 Revenue Total	5,797.79-	41,239.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,123.83	7,952.43
	512100 VACATION LEAVE EXPENSE	6.50	783.29
	512200 SICK LEAVE EXPENSE	19.50	71.51
	512300 HOLIDAY LEAVE EXPENSE	104.02	208.04
	515100 RETIREMENT PLANS EXPENSE	168.78	675.12
	515200 FICA EXPENSE	168.15	672.57
	Major Account 510000 Total	2,590.78	10,362.96
	520000 Operating Expenses		

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	2,964.00
	523100 UTILITIES EXPENSE	330.27	1,638.06
	524600 RENT EXPENSE-BUILDINGS	2,361.00	9,804.00
	532100 NON-CAPITALIZED EQUIP PU		439.00-
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	3,432.27	13,972.06
	Fund 20565 Expenditures Total	6,023.05	24,335.02
	Subprogram Revenues	11,634.65-	64,557.00-
	Subprogram Expenditures	386,763.63	1,116,690.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	210.00-	455.00-
	475200 EXAMINATION FEES	9,380.00-	28,078.75-
	Major Account 470000 Total	9,590.00-	28,533.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.17-	1,060.94-
	484500 REIMB NON-GOVT SOURCES		852.00-
	Major Account 480000 Total	237.17-	1,912.94-
	Fund 20585 Revenue Total	9,827.17-	30,446.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746.28	16,447.63
	512100 VACATION LEAVE EXPENSE		296.54
	512200 SICK LEAVE EXPENSE	296.54	444.81
	512300 HOLIDAY LEAVE EXPENSE	98.85	197.70
	515100 RETIREMENT PLANS EXPENSE	160.36	1,301.83
	515200 FICA EXPENSE	150.30	1,222.21
	515500 HEALTH INSURANCE EXPENSE	516.40	3,689.04
	516300 EMPLOYEE ASSISTANCE PRO		7.44
	516500 WORKERS COMP PREMIUMS		173.41
	Major Account 510000 Total	2,968.73	23,780.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.69	544.37
	521200 COM EXPENSE - VOICE/DATA	15.01	70.67
	521400 CIO CHARGES	114.12	285.30
	521500 PUBLICATION & PRINT EXP		701.99
	522100 DUES & SUBSCRIPTION EXP	18.00	476.46
	522600 JOB APPLICANT EXPENSE	276.00	1,708.50
	524600 RENT EXPENSE-BUILDINGS	803.41	3,213.64
	524700 RENT EXP-OTHER REAL PROP	2,241.08	3,169.32
	525200 RENT EXP-DATA PROC EQUIP	378.20	861.00
	527400 REP & MAINT-DATA PROC	666.00	4,657.65
	531100 OFFICE SUPPLIES EXPENSE		396.20
	532240 DATA STORAGE EQUIP		869.48
	533900 FOOD EXPENSE	2,286.48	5,498.48
	534600 ED & RECREATIONAL SUP EX	2,928.00	20,252.00
	541100 ACCTG & AUDITING SERVICES		63.03
	541200 PURCHASING ASSESSMENT		33.60
	543100 IT CONSULTING-APPLICATIONS		946.96
	548400 TRANSACTION PROCESSING SE	409.93	1,630.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	24.37	97.48
	554900 OTHER CONTRACTUAL SERVICES	10,009.70	24,486.47
	556100 INSURANCE EXPENSE		3.20
	Major Account 520000 Total	20,253.99	69,966.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		44.12
	575100 MISC TRAVEL EXPENSE	21.25	533.50
	Major Account 570000 Total	21.25	577.62
	Fund 20585 Expenditures Total	23,243.97	94,324.68
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,581.25-	79,700.47-
	475100 REGISTRATION / LICENSE F	600.00-	2,273.50-
	Major Account 470000 Total	21,181.25-	81,973.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,552.41-	6,085.46-
	Major Account 480000 Total	1,552.41-	6,085.46-
	Fund 20595 Revenue Total	22,733.66-	88,059.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,503.13	53,065.58
	512100 VACATION LEAVE EXPENSE	1,282.22	5,687.24
	512200 SICK LEAVE EXPENSE	296.54	504.44
	512300 HOLIDAY LEAVE EXPENSE	575.94	1,151.88
	515100 RETIREMENT PLANS EXPENSE	1,247.34	4,523.49
	515200 FICA EXPENSE	1,242.39	4,450.34
	515500 HEALTH INSURANCE EXPENSE	1,124.92	6,288.18
	516300 EMPLOYEE ASSISTANCE PRO		37.20
	516500 WORKERS COMP PREMIUMS		867.05
	Major Account 510000 Total	20,272.48	76,575.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.15	144.14
	521200 COM EXPENSE - VOICE/DATA	656.58	2,697.63
	521400 CIO CHARGES	228.24	570.60
	521500 PUBLICATION & PRINT EXP	6.60	172.58
	524600 RENT EXPENSE-BUILDINGS	1,606.83	6,427.32
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	527400 REP & MAINT-DATA PROC	1,409.00	28,292.35
	531100 OFFICE SUPPLIES EXPENSE		204.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	856.35	2,595.28
	533900 FOOD EXPENSE		226.57
	541100 ACCTG & AUDITING SERVICES		315.14
	541200 PURCHASING ASSESSMENT		167.99
	543100 IT CONSULTING-APPLICATIONS	630.00	2,973.90
	548400 TRANSACTION PROCESSING SE	1,018.22	4,702.58
	549200 JANITORIAL/SECURITY SRVS	73.13	292.52
	554120 WIRELESS PHONE SERVICES	80.02	300.08
	556100 INSURANCE EXPENSE		15.98
	559100 OTHER OPERATING EXP	35.00	105.00
	Major Account 520000 Total	<u>6,625.12</u>	<u>52,204.18</u>
	Fund 20595 Expenditures Total	<u>26,897.60</u>	<u>128,779.58</u>
	Subprogram Revenues	<u>32,560.83-</u>	<u>118,506.12-</u>
	Subprogram Expenditures	<u>50,141.57</u>	<u>223,104.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	21,653.00-	85,224.75-
	Major Account 470000 Total	21,653.00-	85,224.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.31-	2,687.33-
	Major Account 480000 Total	738.31-	2,687.33-
	Fund 20530 Revenue Total	22,391.31-	87,912.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,817.38	14,304.81
	512300 HOLIDAY LEAVE EXPENSE	329.87	329.87
	515100 RETIREMENT PLANS EXPENSE	535.19	1,095.85
	515200 FICA EXPENSE	494.29	1,067.08
	515500 HEALTH INSURANCE EXPENSE	2,160.22	2,160.22
	516300 EMPLOYEE ASSISTANCE PRO		29.76
	516500 WORKERS COMP PREMIUMS		693.64
	Major Account 510000 Total	10,336.95	19,681.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.27	1,651.94
	521200 COM EXPENSE - VOICE/DATA	232.96	1,449.30
	521400 CIO CHARGES		342.36
	521500 PUBLICATION & PRINT EXP		168.33
	521900 AWARDS EXPENSE		101.90
	531100 OFFICE SUPPLIES EXPENSE	350.58	459.47
	532100 NON-CAPITALIZED EQUIP PU		999.98
	533900 FOOD EXPENSE		138.90
	534600 ED & RECREATIONAL SUP EX		25.99
	541100 ACCTG & AUDITING SERVICES		252.11
	541200 PURCHASING ASSESSMENT		134.39
	547100 EDUCATIONAL SERVICES	659.00	1,977.00
	554100 DATA SERVICES	258.07	1,032.28
	555200 SOFTWARE - NEW PURCHASES		110.00
	555510 SAAS SUBSCRIPTION FEES	105.00	501.68
	556100 INSURANCE EXPENSE		12.78
	Major Account 520000 Total	1,962.88	9,358.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.50
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		65.00
	Fund 20530 Expenditures Total	12,299.83	29,104.64

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	Subprogram Revenues	<u>22,391.31-</u>	<u>87,912.08-</u>
	Subprogram Expenditures	<u>12,299.83</u>	<u>29,104.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,120.00	19,170.00
	Major Account 520000 Total	10,120.00	19,170.00
	Fund 10000 Expenditures Total	10,120.00	19,170.00
	Subprogram Expenditures	10,120.00	19,170.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.00-
	Major Account 470000 Total		15.00-
	Fund 10000 Revenue Total		15.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	222.75	874.50
	Major Account 520000 Total	222.75	874.50
	Fund 10000 Expenditures Total	222.75	874.50
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.66-	2.63-
	Major Account 470000 Total	.66-	2.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.99-	145.52-
	484500 REIMB NON-GOVT SOURCES		4.25-
	484800 ROYALTY REVENUE	5,428.48-	5,515.85-
	Major Account 480000 Total	5,466.47-	5,665.62-
	Fund 20510 Revenue Total	5,467.13-	5,668.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.09
	Major Account 520000 Total		5.09
	Fund 20510 Expenditures Total		5.09
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		488.91-
	Major Account 470000 Total		488.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.57-	295.92-
	484500 REIMB NON-GOVT SOURCES		13.74-
	Major Account 480000 Total	75.57-	309.66-
	Fund 20545 Revenue Total	75.57-	798.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431.85	1,769.20
	512300 HOLIDAY LEAVE EXPENSE	20.90	41.80
	515100 RETIREMENT PLANS EXPENSE	33.90	135.60
	515200 FICA EXPENSE	24.49	99.07
	515500 HEALTH INSURANCE EXPENSE	68.01	264.42
	Major Account 510000 Total	579.15	2,310.09
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.77	343.25
	524600 RENT EXPENSE-BUILDINGS	310.00	1,240.00
	Major Account 520000 Total	325.77	1,583.25
	Fund 20545 Expenditures Total	904.92	3,893.34
	Subprogram Revenues	5,542.70-	6,481.82-
	Subprogram Expenditures	1,127.67	4,772.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,684.82
	521500 PUBLICATION & PRINT EXP		852.96
	522100 DUES & SUBSCRIPTION EXP	60.81	388.98
	Major Account 520000 Total	60.81	3,926.76
	Fund 10000 Expenditures Total	60.81	3,926.76
	Subprogram Expenditures	60.81	3,926.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.23	15.52
	541700 LEGAL RELATED EXPENSE		2,540.00
	Major Account 520000 Total	<u>7.23</u>	<u>2,555.52</u>
	Fund 10000 Expenditures Total	<u>7.23</u>	<u>2,555.52</u>
	Subprogram Expenditures	<u>7.23</u>	<u>2,555.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,541.03	86,683.73	
512100 VACATION LEAVE EXPENSE	714.93	3,419.01	
512200 SICK LEAVE EXPENSE	119.43	1,506.40	
512300 HOLIDAY LEAVE EXPENSE	1,082.68	2,165.36	
515100 RETIREMENT PLANS EXPENSE	1,756.53	7,021.80	
515200 FICA EXPENSE	1,647.12	6,584.04	
515500 HEALTH INSURANCE EXPENSE	5,787.66	23,150.64	
516300 EMPLOYEE ASSISTANCE PRO		59.53	
516500 WORKERS COMP PREMIUMS		1,387.29	
Major Account 510000 Total	32,649.38	131,977.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10.99	36.59	
521200 COM EXPENSE - VOICE/DATA	15.01	74.64	
521400 CIO CHARGES	404.36	1,010.90	
521500 PUBLICATION & PRINT EXP		29.75	
522100 DUES & SUBSCRIPTION EXP	7,647.00	7,647.00	
531100 OFFICE SUPPLIES EXPENSE	193.50	421.12	
532100 NON-CAPITALIZED EQUIP PU		30.87	
533900 FOOD EXPENSE		113.54	
541100 ACCTG & AUDITING SERVICES		504.22	
541200 PURCHASING ASSESSMENT		268.79	
547300 INTERPRETER SERVICES	102,272.31	365,898.33	
554120 WIRELESS PHONE SERVICES	165.12	696.76	
554900 OTHER CONTRACTUAL SERVICES		675.00	
556100 INSURANCE EXPENSE		25.56	
Major Account 520000 Total	110,708.29	377,433.07	
570000 Travel Expenses			
571100 BOARD & LODGING	1,057.00	1,265.69	
572100 COMMERCIAL TRANSPORTATIO	195.75	195.75	
574500 PERSONAL VEHICLE MILEAGE		832.41	
574600 CONTRACTUAL SERV - TRAVEL EXP	8,848.18	30,712.88	
575100 MISC TRAVEL EXPENSE		31.50	
Major Account 570000 Total	10,100.93	33,038.23	
Fund 10000 Expenditures Total	153,458.60	542,449.10	
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		2,850.00-	
475200 EXAMINATION FEES	450.00-	950.00-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	450.00-	3,800.00-
	Fund 20565 Revenue Total	450.00-	3,800.00-
	Subprogram Revenues	450.00-	3,800.00-
	Subprogram Expenditures	153,458.60	542,449.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,928.52
	512100 VACATION LEAVE EXPENSE		3,755.56
	512200 SICK LEAVE EXPENSE		1,230.40
	512300 HOLIDAY LEAVE EXPENSE		100.96
	515100 RETIREMENT PLANS EXPENSE		525.32
	515200 FICA EXPENSE		448.47
	515500 HEALTH INSURANCE EXPENSE		857.34
	516300 EMPLOYEE ASSISTANCE PRO		7.44
	516500 WORKERS COMP PREMIUMS		173.41
	Major Account 510000 Total		9,027.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521200 COM EXPENSE - VOICE/DATA	15.01	70.67
	521400 CIO CHARGES	114.12	285.30
	541100 ACCTG & AUDITING SERVICES		63.03
	541200 PURCHASING ASSESSMENT		33.60
	555200 SOFTWARE - NEW PURCHASES		110.00
	556100 INSURANCE EXPENSE		3.20
	Major Account 520000 Total	129.13	566.28
	Fund 10000 Expenditures Total	129.13	9,593.70
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,800.00-	179,000.00-
	Major Account 470000 Total	41,800.00-	179,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.71-	2,080.00-
	Major Account 480000 Total	536.71-	2,080.00-
	Fund 20555 Revenue Total	42,336.71-	181,080.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		320,000.00
	Fund 20555 Expenditures Total		320,000.00
	Subprogram Revenues	42,336.71-	181,080.00-
	Subprogram Expenditures	129.13	329,593.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,364.29-
	475100 REGISTRATION / LICENSE F	1,500.00-	5,230.60-
	476100 OTHER LIC PERM & FEES	5,000.00-	16,000.00-
	Major Account 470000 Total	6,500.00-	24,594.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.37-	3,194.29-
	Major Account 480000 Total	711.37-	3,194.29-
	Fund 20570 Revenue Total	7,211.37-	27,789.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,141.40	133,636.07
	512100 VACATION LEAVE EXPENSE	2,092.92	10,838.35
	512200 SICK LEAVE EXPENSE	2,261.95	7,165.13
	512300 HOLIDAY LEAVE EXPENSE	1,814.33	3,628.66
	512500 FUNERAL LEAVE EXPENSE		1,974.19
	515100 RETIREMENT PLANS EXPENSE	2,943.58	11,774.32
	515200 FICA EXPENSE	2,893.20	11,572.84
	515500 HEALTH INSURANCE EXPENSE	2,648.96	10,595.84
	516300 EMPLOYEE ASSISTANCE PRO		74.41
	516500 WORKERS COMP PREMIUMS		1,734.11
	Major Account 510000 Total	47,796.34	192,993.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.32	569.66
	521200 COM EXPENSE - VOICE/DATA	284.56	1,208.01
	521400 CIO CHARGES	620.10	1,624.50
	521500 PUBLICATION & PRINT EXP		794.02
	522100 DUES & SUBSCRIPTION EXP		663.26
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	9,641.04
	531100 OFFICE SUPPLIES EXPENSE		311.03
	541100 ACCTG & AUDITING SERVICES		630.27
	541200 PURCHASING ASSESSMENT		335.99
	541700 LEGAL RELATED EXPENSE		980.00
	548400 TRANSACTION PROCESSING SE	58.36	229.75
	549200 JANITORIAL/SECURITY SRVS	97.50	390.00
	554120 WIRELESS PHONE SERVICES	81.29	334.23
	554900 OTHER CONTRACTUAL SERVICES		34,529.95
	555200 SOFTWARE - NEW PURCHASES	146.66	146.66
	556100 INSURANCE EXPENSE		31.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.16	22.56
	Major Account 520000 Total	3,866.21	52,942.88
	Fund 20570 Expenditures Total	51,662.55	245,936.80
	Subprogram Revenues	7,211.37-	27,789.18-
	Subprogram Expenditures	51,662.55	245,936.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,727.47	29,289.30
	512100 VACATION LEAVE EXPENSE		1,731.60
	512200 SICK LEAVE EXPENSE	116.54	233.08
	512300 HOLIDAY LEAVE EXPENSE	405.14	693.74
	512800 ADMINISTRATIVE LEAVE EXP		1,048.90
	515100 RETIREMENT PLANS EXPENSE	617.68	2,470.72
	515200 FICA EXPENSE	568.07	2,272.26
	515500 HEALTH INSURANCE EXPENSE	2,206.88	8,827.52
	516300 EMPLOYEE ASSISTANCE PRO		23.81
	516500 WORKERS COMP PREMIUMS		554.91
	Major Account 510000 Total	11,641.78	47,145.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.27	33.99
	521200 COM EXPENSE - VOICE/DATA	88.38	377.00
	521400 CIO CHARGES	285.30	713.25
	521500 PUBLICATION & PRINT EXP		554.27
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	533100 HOUSEHOLD & INSTIT EXP		18.99
	541100 ACCTG & AUDITING SERVICES		201.69
	541200 PURCHASING ASSESSMENT		107.52
	554120 WIRELESS PHONE SERVICES	81.38	366.39
	554900 OTHER CONTRACTUAL SERVICES	24,292.00	69,965.60
	556100 INSURANCE EXPENSE		10.22
	Major Account 520000 Total	25,153.33	72,748.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,259.26	2,312.43
	Major Account 570000 Total	1,259.26	2,312.43
	Fund 10000 Expenditures Total	38,054.37	122,207.19
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	16,235.48-	63,906.19-
	Major Account 470000 Total	16,235.48-	63,906.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.82-	756.40-
	Major Account 480000 Total	200.82-	756.40-
	Fund 20550 Revenue Total	16,436.30-	64,662.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		135,000.00
	Fund 20550 Expenditures Total		135,000.00
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,070.31	16,009.60
	512100 VACATION LEAVE EXPENSE		1,086.58
	512200 SICK LEAVE EXPENSE	206.97	426.88
	512300 HOLIDAY LEAVE EXPENSE	206.97	413.94
	515100 RETIREMENT PLANS EXPENSE	335.77	1,343.08
	515200 FICA EXPENSE	330.19	1,320.78
	515500 HEALTH INSURANCE EXPENSE	503.82	2,015.28
	Major Account 510000 Total	5,654.03	22,616.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.18
	554120 WIRELESS PHONE SERVICES	41.28	174.19
	554900 OTHER CONTRACTUAL SERVICES	5,097.60	137,070.60
	Major Account 520000 Total	5,138.88	137,267.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.88
	Major Account 570000 Total		48.88
	Fund 20565 Expenditures Total	10,792.91	159,932.99
	Subprogram Revenues	16,436.30	64,662.59
	Subprogram Expenditures	48,847.28	417,140.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,222.97	15,237.70	
511800 COMPENSATORY TIME PAID		170.85	
512100 VACATION LEAVE EXPENSE	1,630.80	8,089.57	
512200 SICK LEAVE EXPENSE	612.42	2,851.61	
512300 HOLIDAY LEAVE EXPENSE	1,713.40	3,158.56	
512500 FUNERAL LEAVE EXPENSE		268.24	
515100 RETIREMENT PLANS EXPENSE	912.01	2,229.67	
515200 FICA EXPENSE	899.44	2,253.65	
515500 HEALTH INSURANCE EXPENSE	1,377.91	2,197.59	
516300 EMPLOYEE ASSISTANCE PRO		89.29	
516500 WORKERS COMP PREMIUMS		2,080.93	
Major Account 510000 Total	15,368.95	38,627.66	
520000 Operating Expenses			
521400 CIO CHARGES	684.72	1,711.80	
521500 PUBLICATION & PRINT EXP		154.70	
521900 AWARDS EXPENSE	99.00	99.00	
522100 DUES & SUBSCRIPTION EXP		36.48	
522200 CONFERENCE REGISTRATION		208.95	
523100 UTILITIES EXPENSE		128.70	
524600 RENT EXPENSE-BUILDINGS	266.26	1,065.04	
531100 OFFICE SUPPLIES EXPENSE	188.35	188.35	
531200 IT SUPPLIES	9.99	9.99	
532200 PERSONAL COMPUTING EQUIPMENT		979.00	
533900 FOOD EXPENSE		253.20	
534600 ED & RECREATIONAL SUP EX	187.35	187.35	
541100 ACCTG & AUDITING SERVICES		756.32	
541200 PURCHASING ASSESSMENT		403.18	
554100 DATA SERVICES	258.07	1,032.28	
554120 WIRELESS PHONE SERVICES	246.41	1,030.99	
554900 OTHER CONTRACTUAL SERVICES	6,545.00	6,545.00	
555200 SOFTWARE - NEW PURCHASES	95.45	205.45	
556100 INSURANCE EXPENSE		38.34	
Major Account 520000 Total	8,580.60	15,034.12	
570000 Travel Expenses			
571100 BOARD & LODGING	282.00	282.00	
574500 PERSONAL VEHICLE MILEAGE		7.76	
574600 CONTRACTUAL SERV - TRAVEL EXP	253.20	253.20	
575100 MISC TRAVEL EXPENSE		3.75	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	535.20	546.71
	Fund 10000 Expenditures Total	24,484.75	54,208.49
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,891.69	93,866.78
	Major Account 520000 Total	21,891.69	93,866.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		405.96
	574500 PERSONAL VEHICLE MILEAGE		1,198.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	613.53	1,441.53
	Major Account 570000 Total	613.53	3,045.79
	Fund 20565 Expenditures Total	22,505.22	96,912.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,679.82	35,875.76
	515100 RETIREMENT PLANS EXPENSE	500.17	2,686.37
	515200 FICA EXPENSE	493.47	2,658.38
	515500 HEALTH INSURANCE EXPENSE	430.77	2,143.30
	Major Account 510000 Total	8,104.23	43,363.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.01	299.54
	524600 RENT EXPENSE-BUILDINGS	266.26	1,137.29
	549200 JANITORIAL/SECURITY SRVS	72.25	216.75
	Major Account 520000 Total	368.52	1,653.58
	Fund 40000 Expenditures Total	8,472.75	45,017.39
	Subprogram Expenditures	55,462.72	196,138.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,951.29	19,805.16
	512200 SICK LEAVE EXPENSE		479.16
	512300 HOLIDAY LEAVE EXPENSE	239.58	479.16
	515100 RETIREMENT PLANS EXPENSE	388.69	1,554.76
	515200 FICA EXPENSE	384.34	1,537.94
	515500 HEALTH INSURANCE EXPENSE	503.82	1,993.02
	516300 EMPLOYEE ASSISTANCE PRO		14.88
	516500 WORKERS COMP PREMIUMS		346.82
	Major Account 510000 Total	6,467.72	26,210.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.01	70.67
	521400 CIO CHARGES	114.12	285.30
	541100 ACCTG & AUDITING SERVICES		126.05
	541200 PURCHASING ASSESSMENT		67.20
	554120 WIRELESS PHONE SERVICES	41.28	174.19
	556100 INSURANCE EXPENSE		6.39
	Major Account 520000 Total	170.41	729.80
	Fund 10000 Expenditures Total	6,638.13	26,940.70
	Subprogram Expenditures	6,638.13	26,940.70

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,679.86	36,115.74
	515100 RETIREMENT PLANS EXPENSE	500.19	2,704.36
	515200 FICA EXPENSE	441.30	2,416.85
	515500 HEALTH INSURANCE EXPENSE	2,219.28	11,042.27
	Major Account 510000 Total	9,840.63	52,279.22
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	1,137.29
	549200 JANITORIAL/SECURITY SRVS	72.25	216.75
	Major Account 520000 Total	338.51	1,354.04
	Fund 40000 Expenditures Total	10,179.14	53,633.26
	Subprogram Expenditures	10,179.14	53,633.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,451.48	22,157.28
	515100 RETIREMENT PLANS EXPENSE	333.34	1,659.19
	515200 FICA EXPENSE	324.31	1,611.63
	515500 HEALTH INSURANCE EXPENSE	556.72	2,846.63
	Major Account 510000 Total	5,665.85	28,274.73
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	1,137.29
	543100 IT CONSULTING-APPLICATIONS	12,207.50	19,807.50
	547100 EDUCATIONAL SERVICES		6,545.00
	549200 JANITORIAL/SECURITY SRVS	72.25	216.75
	554120 WIRELESS PHONE SERVICES	86.29	354.23
	554900 OTHER CONTRACTUAL SERVICES		3,086.92
	Major Account 520000 Total	12,632.30	31,147.69
	Fund 40000 Expenditures Total	18,298.15	59,422.42
	Subprogram Expenditures	18,298.15	59,422.42
	Program Revenues	191,943.36-	657,528.60-
	Program Expenditures	1,062,414.95	4,864,842.75

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.40-
	Major Account 470000 Total		13.40-
	Fund 10000 Revenue Total		13.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,885.64	22,817.80
	512100 VACATION LEAVE EXPENSE		944.43
	512200 SICK LEAVE EXPENSE	228.95	1,287.85
	512300 HOLIDAY LEAVE EXPENSE	295.86	591.72
	515100 RETIREMENT PLANS EXPENSE	480.01	1,920.04
	515200 FICA EXPENSE	443.94	1,779.41
	515500 HEALTH INSURANCE EXPENSE	721.59	2,861.97
	516300 EMPLOYEE ASSISTANCE PRO		24.18
	516500 WORKERS COMP PREMIUMS		563.58
	Major Account 510000 Total	8,055.99	32,790.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.01
	521200 COM EXPENSE - VOICE/DATA	239.76	1,009.98
	521400 CIO CHARGES	228.24	570.60
	521500 PUBLICATION & PRINT EXP	19,205.00	78,355.70
	522100 DUES & SUBSCRIPTION EXP	861.00	11,017.27
	524600 RENT EXPENSE-BUILDINGS	24.00	72.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,078.00
	541100 ACCTG & AUDITING SERVICES		204.84
	541200 PURCHASING ASSESSMENT		109.20
	554100 DATA SERVICES		89.74
	554120 WIRELESS PHONE SERVICES	40.01	160.04
	556100 INSURANCE EXPENSE		10.38
	Major Account 520000 Total	20,598.01	92,684.76
	Fund 10000 Expenditures Total	28,654.00	125,475.74
	Subprogram Revenues		13.40-
	Subprogram Expenditures	28,654.00	125,475.74
	Program Revenues		13.40-
	Program Expenditures	28,654.00	125,475.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.11-	2,128.45-
	Major Account 480000 Total	581.11-	2,128.45-
	Fund 20560 Revenue Total	581.11-	2,128.45-
	Subprogram Revenues	581.11-	2,128.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	7,946.30-	69,270.03-
	Major Account 460000 Total	7,946.30-	69,270.03-
	Fund 20560 Revenue Total	7,946.30-	69,270.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,520.86	21,155.92
	511702 LOCATION INCENTIVE	50.00	200.00
	511800 COMPENSATORY TIME PAID		244.69
	512100 VACATION LEAVE EXPENSE		493.84
	512200 SICK LEAVE EXPENSE	270.00	540.00
	512300 HOLIDAY LEAVE EXPENSE	280.21	560.42
	515100 RETIREMENT PLANS EXPENSE	454.60	1,721.85
	515200 FICA EXPENSE	446.22	1,677.67
	515500 HEALTH INSURANCE EXPENSE	847.96	3,787.57
	Major Account 510000 Total	7,869.85	30,381.96
	520000 Operating Expenses		
	521400 CIO CHARGES		135.46
	522200 CONFERENCE REGISTRATION	76.92	76.92
	Major Account 520000 Total	76.92	212.38
	Fund 20560 Expenditures Total	7,946.77	30,594.34
	Subprogram Revenues	7,946.30-	69,270.03-
	Subprogram Expenditures	7,946.77	30,594.34
	Program Revenues	8,527.41-	71,398.48-
	Program Expenditures	7,946.77	30,594.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	490,324.86-	2,119,499.17-
	Major Account 470000 Total	490,324.86-	2,119,499.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.26-	2,747.86-
	481119 BANK CARD CHARGES	2,652.78	5,143.59
	Major Account 480000 Total	1,873.52	2,395.73
	Fund 10000 Revenue Total	488,451.34-	2,117,103.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	962,593.81	3,840,319.72
	511300 OVERTIME PAYMENTS	775.39	2,863.22
	511702 LOCATION INCENTIVE	3,400.00	13,375.00
	511800 COMPENSATORY TIME PAID	89.08	347.05
	512100 VACATION LEAVE EXPENSE	81,030.45	422,417.22
	512200 SICK LEAVE EXPENSE	48,005.25	270,589.45
	512300 HOLIDAY LEAVE EXPENSE	51,296.81	104,321.59
	512500 FUNERAL LEAVE EXPENSE	2,583.57	9,756.76
	512600 CIVIL LEAVE EXPENSE		244.90
	512800 ADMINISTRATIVE LEAVE EXP	1,009.37	17,501.93
	515100 RETIREMENT PLANS EXPENSE	85,277.67	343,056.03
	515200 OASDI EXPENSE	80,379.84	327,753.72
	515500 HEALTH INSURANCE EXPENSE	270,855.82	1,071,938.38
	516200 TUITION ASSISTANCE		4,213.00
	516300 EMPLOYEE ASSISTANCE PRO		6,131.38
	516400 UNEMPLOYM COMP INS EXP		300.00-
	516500 WORKERS COMP PREMIUMS		142,890.43
	Major Account 510000 Total	1,587,297.06	6,577,419.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.73	188.05
	521400 CIO CHARGES	48,453.32	72,679.98
	531100 OFFICE SUPPLIES EXPENSE	16.24	48.30
	531200 IT SUPPLIES		1,182.66
	532200 PERSONAL COMPUTING EQUIPMENT		61.97
	532260 VOICE EQUIP	59.80	59.80
	533900 FOOD EXPENSE	120.40	153.71
	541100 ACCTG & AUDITING SERVICES		51,934.32
	541200 PURCHASING ASSESSMENT		27,685.21
	542100 SOS TEMP SERV - PERSONNEL		124.84-
	542200 TEMP SERV - OUTSIDE		2,560.00

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	163.41	1,016.21
	554900 OTHER CONTRACTUAL SERVICE	416.65	2,806.60
	555200 SOFTWARE - NEW PURCHASES		100.83
	556100 INSURANCE EXPENSE		2,632.79
	Major Account 520000 Total	49,286.55	162,985.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.42	924.42
	574500 PERSONAL VEHICLE MILEAGE	14,061.69	56,575.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		313.98
	Major Account 570000 Total	14,443.11	57,814.13
	Fund 10000 Expenditures Total	1,651,026.72	6,798,219.50
	Subprogram Revenues	488,451.34	2,117,103.44
	Subprogram Expenditures	1,651,026.72	6,798,219.50
	Program Revenues	488,451.34	2,117,103.44
	Program Expenditures	1,651,026.72	6,798,219.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		340,032.66-
	Major Account 460000 Total		340,032.66-
	Fund 40520 Revenue Total		340,032.66-
Expenditures	520000 Operating Expenses		
	547401 SHELTER CARE	14,880.00-	
	554900 OTHER CONTRACTUAL SERVICE		25.00
	Major Account 520000 Total	14,880.00-	25.00
	Fund 40520 Expenditures Total	14,880.00-	25.00
	Subprogram Revenues		340,032.66-
	Subprogram Expenditures	14,880.00-	25.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599,351.36	2,466,328.88
	511800 COMPENSATORY TIME PAID	1,627.46	4,727.90
	512100 VACATION LEAVE EXPENSE	68,623.41	252,936.39
	512200 SICK LEAVE EXPENSE	35,744.82	140,238.30
	512300 HOLIDAY LEAVE EXPENSE	32,611.13	66,634.80
	512500 FUNERAL LEAVE EXPENSE	2,193.86	10,926.48
	512600 CIVIL LEAVE EXPENSE	1,367.47	1,995.34
	512800 ADMINISTRATIVE LEAVE EXP		5,388.48
	515100 RETIREMENT PLANS EXPENSE	55,136.51	219,280.53
	515200 OASDI EXPENSE	51,704.66	205,981.02
	515500 HEALTH INSURANCE EXPENSE	165,283.98	641,716.97
	516200 TUITION ASSISTANCE	365.00	2,861.00
	516300 EMPLOYEE ASSISTANCE PRO		2,689.90
	516500 WORKERS COMP PREMIUMS		62,687.96
	Major Account 510000 Total	1,014,009.66	4,084,393.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.95	3,146.78
	521200 COM EXPENSE - VOICE/DATA	1,351.30	6,359.63
	521400 DATA PROCESSING EXPENSE	21,947.91	79,093.06
	521500 PUBLICATION & PRINT EXP		3,215.27
	521900 AWARDS EXPENSE	10.00	259.45
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	1,615.42	2,209.92
	524600 RENT EXPENSE-BUILDINGS	2,524.11	10,076.44
	524700 RENT EXP-OTHER REAL PROP	15.79	74.34
	527600 REP & MAINT-HOUSE/INST E	68.00	200.80
	531100 OFFICE SUPPLIES EXPENSE	1,756.91	16,475.39
	532100 NON-CAPITALIZED EQUIP PU		1,350.00
	532200 PERSONAL COMPUTING EQUIPMENT	131.00	1,325.79
	533100 HOUSEHOLD & INSTIT EXP	203.00	2,215.36
	533900 FOOD EXPENSE	175.80	476.10
	534600 ED & RECREATIONAL SUP EX	6,484.70	34,519.48
	537100 LABORATORY SUP EXP		.37
	538100 VEHICLE & EQUIP SUP EXP	95.53	1,265.34
	541100 ACCTG & AUDITING SERVICES		23,316.79
	541200 PURCHASING ASSESSMENT		12,145.86
	542100 SOS TEMP SERV - PERSONNEL	357.62	6,824.60
	542200 TEMP SERV - OUTSIDE	5,151.82	24,173.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	7,007.15	58,678.69
	547100 EDUCATIONAL SERVICES	44,630.00	45,661.70
	554100 DATA SERVICES	706.07	2,825.07
	554120 WIRELESS PHONE SERVICES	3,382.41	13,607.41
	554900 OTHER CONTRACTUAL SERVICE	450.00	450.00
	555100 DATA PROC SOFTW LIC FEE	6,981.64	33,445.49
	555200 SOFTWARE - NEW PURCHASES	73.33	1,789.80
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	97.75	439.00
	556100 INSURANCE EXPENSE		1,155.04
	556300 SURETY & NOTARY BONDS		71.00
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total	105,657.21	387,942.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.00	1,196.71
	573100 STATE-OWNED TRANSPORT	4,219.16	9,859.43
	574500 PERSONAL VEHICLE MILEAGE	2,689.00	11,344.73
	Major Account 570000 Total	7,388.16	22,400.87
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	6,735.00	91,834.00
	Major Account 580000 Total	6,735.00	91,834.00
	Fund 10000 Expenditures Total	1,133,790.03	4,586,571.09
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,525.25-	15,068.00-
	Major Account 470000 Total	3,525.25-	15,068.00-
	Fund 20520 Revenue Total	3,525.25-	15,068.00-
	Subprogram Revenues	3,525.25-	15,068.00-
	Subprogram Expenditures	1,133,790.03	4,586,571.09

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,360.56-	80,829.40-
	Major Account 460000 Total	20,360.56-	80,829.40-
	Fund 40520 Revenue Total	20,360.56-	80,829.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,933.18	46,343.88
	511800 COMPENSATORY TIME PAID	129.22	242.29
	512100 VACATION LEAVE EXPENSE	42.74	1,412.42
	512200 SICK LEAVE EXPENSE	371.74	1,661.40
	512300 HOLIDAY LEAVE EXPENSE	458.57	1,044.19
	512500 FUNERAL LEAVE EXPENSE		142.60
	515100 RETIREMENT PLANS EXPENSE	743.98	3,807.48
	515200 FICA EXPENSE	703.32	3,625.22
	515500 HEALTH INSURANCE EXPENSE	2,292.34	10,680.82
	Major Account 510000 Total	13,675.09	68,960.30
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	675.00-	
	554120 WIRELESS PHONE SERVICES	80.02	320.08
	Major Account 520000 Total	594.98-	320.08
	Fund 40520 Expenditures Total	13,080.11	69,280.38
	Subprogram Revenues	20,360.56-	80,829.40-
	Subprogram Expenditures	13,080.11	69,280.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,651.21-	33,150.11-
	Major Account 460000 Total	9,651.21-	33,150.11-
	Fund 40520 Revenue Total	9,651.21-	33,150.11-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12,450.00	38,180.00
	515200 FICA EXPENSE	952.37	2,920.64
	515500 HEALTH INSURANCE EXPENSE	909.03	3,530.27
	Major Account 510000 Total	14,311.40	44,630.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		372.52
	521500 PUBLICATION & PRINT EXP	112.63	112.63
	522200 CONFERENCE REGISTRATION		700.00-
	522600 JOB APPLICANT EXPENSE	196.75	409.00
	524700 RENT EXP-OTHER REAL PROP		183.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,933.04
	533900 FOOD EXPENSE	534.00	886.13
	534600 ED & RECREATIONAL SUP EX	53.94	1,492.65
	555200 SOFTWARE - NEW PURCHASES		990.00
	Major Account 520000 Total	897.32	6,678.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,195.77	1,195.77
	574500 PERSONAL VEHICLE MILEAGE	592.72	1,057.96
	Major Account 570000 Total	1,788.49	2,253.73
	Fund 40520 Expenditures Total	16,997.21	53,563.61
	Subprogram Revenues	9,651.21-	33,150.11-
	Subprogram Expenditures	16,997.21	53,563.61

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	120,000.34	468,076.17	
511300 OVERTIME PAYMENTS	47.29	154.04	
511800 COMPENSATORY TIME PAID	106.10	590.15	
512100 VACATION LEAVE EXPENSE	4,380.88	23,426.81	
512200 SICK LEAVE EXPENSE	1,629.51	11,769.61	
512300 HOLIDAY LEAVE EXPENSE	5,351.07	11,087.29	
512500 FUNERAL LEAVE EXPENSE	547.77	1,116.62	
512700 INJURY LEAVE EXPENSE		374.07	
512800 ADMINISTRATIVE LEAVE EXP		822.53	
515100 RETIREMENT PLANS EXPENSE	9,888.91	38,744.13	
515200 FICA EXPENSE	9,276.55	36,059.21	
515500 HEALTH INSURANCE EXPENSE	32,295.06	136,456.01	
516200 TUITION ASSISTANCE	672.56	1,599.56	
516300 EMPLOYEE ASSISTANCE PRO		721.77	
516500 WORKERS COMP PREMIUMS		16,820.84	
Major Account 510000 Total	184,196.04	747,818.81	
520000 Operating Expenses			
521400 CIO CHARGES	1,884.04	5,759.22	
541100 ACCTG & AUDITING SERVICES		6,113.63	
541200 PURCHASING ASSESSMENT		3,259.06	
547100 EDUCATIONAL SERVICES	3,742.50	4,782.02	
554120 WIRELESS PHONE SERVICES	65.29	274.43	
556100 INSURANCE EXPENSE		309.93	
Major Account 520000 Total	5,691.83	20,498.29	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	952.43	3,417.74	
Major Account 570000 Total	952.43	3,417.74	
Fund 10000 Expenditures Total	190,840.30	771,734.84	
Subprogram Expenditures	190,840.30	771,734.84	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.01-	375.76-
	Major Account 480000 Total	44.01-	375.76-
	Fund 40520 Revenue Total	44.01-	375.76-
	Subprogram Revenues	44.01-	375.76-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	14,400.00-	30,600.00-
	Major Account 460000 Total	14,400.00-	30,600.00-
	Fund 20520 Revenue Total	14,400.00-	30,600.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	87,631.28	322,900.17
	554900 OTHER CONTRACTUAL SERVICE		3,610.00
	Major Account 520000 Total	87,631.28	326,510.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	799.40	799.40
	Major Account 570000 Total	799.40	799.40
	Fund 20520 Expenditures Total	88,430.68	327,309.57
	Subprogram Revenues	14,400.00-	30,600.00-
	Subprogram Expenditures	88,430.68	327,309.57
	Program Revenues	47,981.03-	500,055.93-
	Program Expenditures	1,428,258.33	5,808,484.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	737,020.21	2,980,629.23
	511300 OVERTIME PAYMENTS	863.69	3,132.66
	511702 LOCATION INCENTIVE	650.00	2,600.00
	511800 COMPENSATORY TIME PAID	5,654.76	25,023.32
	512100 VACATION LEAVE EXPENSE	54,904.53	274,596.68
	512200 SICK LEAVE EXPENSE	38,744.05	145,016.12
	512300 HOLIDAY LEAVE EXPENSE	39,109.78	80,366.70
	512400 MILITARY LEAVE EXPENSE	493.42	2,741.32
	512500 FUNERAL LEAVE EXPENSE	2,702.73	5,332.12
	512800 ADMINISTRATIVE LEAVE EXP	49.02	888.67
	515100 RETIREMENT PLANS EXPENSE	65,859.90	265,655.44
	515200 FICA EXPENSE	62,181.02	248,839.19
	515500 HEALTH INSURANCE EXPENSE	185,858.99	737,023.48
	516200 TUITION ASSISTANCE		5,635.06
	516300 EMPLOYEE ASSISTANCE PRO		3,393.06
	516500 WORKERS COMP PREMIUMS		79,075.27
	Major Account 510000 Total	1,194,092.10	4,859,948.32
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,002.36	29,566.64
	521900 AWARDS EXPENSE		65.25
	522100 DUES & SUBSCRIPTION EXP		966.00
	522200 CONFERENCE REGISTRATION	1,076.91	4,791.91
	524700 RENT EXP-OTHER REAL PROP	110.52	242.45
	531100 OFFICE SUPPLIES EXPENSE		81.38
	532100 NON-CAPITALIZED EQUIP PU	675.00	4,381.29
	532200 PERSONAL COMPUTING EQUIPM		37.99
	533900 FOOD EXPENSE		149.93
	534600 ED & RECREATIONAL SUP EX	188.97	262.61
	537100 LABORATORY SUP EXP	2,799.00	2,799.00
	538100 VEHICLE & EQUIP SUP EXP	235.99	3,356.21
	541100 ACCTG & AUDITING SERVICES		28,740.35
	541200 PURCHASING ASSESSMENT		15,320.93
	547100 EDUCATIONAL SERVICES	646.25	8,798.81
	554120 WIRELESS PHONE SERVICES	6,048.05	25,372.21
	556100 INSURANCE EXPENSE		1,456.98
	556300 SURETY & NOTARY BONDS		248.00
	Major Account 520000 Total	18,783.05	126,637.94
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	910.00	2,036.83
	573100 STATE-OWNED TRANSPORT	60,052.15	138,530.85
	574500 PERSONAL VEHICLE MILEAGE	1,650.43	4,323.70
	575100 MISC TRAVEL EXPENSE	5.25	28.25
	Major Account 570000 Total	62,617.83	144,919.63
	Fund 10000 Expenditures Total	1,275,492.98	5,131,505.89
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	31,536.93-	137,826.70-
	474103 ELECTRONIC MONITORING	5.00-	10.00-
	Major Account 470000 Total	31,541.93-	137,836.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,097.18-	4,435.18-
	Major Account 480000 Total	1,097.18-	4,435.18-
	Fund 20520 Revenue Total	32,639.11-	142,271.88-
	Subprogram Revenues	32,639.11-	142,271.88-
	Subprogram Expenditures	1,275,492.98	5,131,505.89
	Program Revenues	32,639.11-	142,271.88-
	Program Expenditures	1,275,492.98	5,131,505.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,856.00-	9,945.00-
	Major Account 470000 Total	2,856.00-	9,945.00-
	Fund 10000 Revenue Total	2,856.00-	9,945.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,903.43	1,164,859.65
	511702 LOCATION INCENTIVE	1,050.00	4,200.00
	511800 COMPENSATORY TIME PAID	244.42	2,784.59
	512100 VACATION LEAVE EXPENSE	21,847.72	119,495.01
	512200 SICK LEAVE EXPENSE	2,687.04	40,243.75
	512300 HOLIDAY LEAVE EXPENSE	15,011.24	30,756.59
	512500 FUNERAL LEAVE EXPENSE	1,548.14	3,121.97
	512800 ADMINISTRATIVE LEAVE EXP		7,638.74
	515100 RETIREMENT PLANS EXPENSE	24,353.95	102,502.57
	515200 FICA EXPENSE	23,129.37	97,578.42
	515500 HEALTH INSURANCE EXPENSE	58,080.66	238,142.78
	516300 EMPLOYEE ASSISTANCE PRO		2,023.93
	516400 UNEMPLOYM COMP INS EXP		6,708.39
	516500 WORKERS COMP PREMIUMS		47,167.71
	Major Account 510000 Total	431,855.97	1,867,224.10
	520000 Operating Expenses		
	521400 CIO CHARGES	17,008.32	25,512.48
	522100 DUES & SUBSCRIPTION EXP	371.83	824.88
	531100 OFFICE SUPPLIES EXPENSE		229.22
	533900 FOOD EXPENSE		36.88
	541100 ACCTG & AUDITING SERVICES		17,143.37
	541200 PURCHASING ASSESSMENT		9,138.80
	541700 LEGAL RELATED EXPENSE		400.00
	554100 DATA SERVICES		195.33
	554120 WIRELESS PHONE SERVICES	240.06	960.24
	556100 INSURANCE EXPENSE		869.07
	Major Account 520000 Total	17,620.21	55,310.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,149.15	3,222.85
	574500 PERSONAL VEHICLE MILEAGE	9,372.02	29,713.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		51.75
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	10,535.17	33,002.38
	Fund 10000 Expenditures Total	460,011.35	1,955,536.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>2,856.00-</u>	<u>9,945.00-</u>
	Subprogram Expenditures	<u>460,011.35</u>	<u>1,955,536.75</u>
	Program Revenues	<u>2,856.00-</u>	<u>9,945.00-</u>
	Program Expenditures	<u>460,011.35</u>	<u>1,955,536.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	71,652.32	284,963.52	
511800 COMPENSATORY TIME PAID		34.06	
512100 VACATION LEAVE EXPENSE	1,552.46	29,032.39	
512200 SICK LEAVE EXPENSE	6,133.19	13,535.94	
512300 HOLIDAY LEAVE EXPENSE	3,870.45	7,315.62	
512500 FUNERAL LEAVE EXPENSE	603.02	603.02	
515100 RETIREMENT PLANS EXPENSE	6,275.78	24,909.94	
515200 FICA EXPENSE	6,034.68	24,329.86	
515500 HEALTH INSURANCE EXPENSE	11,713.62	39,896.74	
516300 EMPLOYEE ASSISTANCE PRO		319.96	
516500 WORKERS COMP PREMIUMS		7,456.66	
Major Account 510000 Total	107,835.52	432,397.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.58	48.34	
521200 COM EXPENSE - VOICE/DATA	3,882.33	16,042.04	
521400 CIO CHARGES	2,410.80	6,027.00	
521500 PUBLICATION & PRINT EXP		3,562.53	
522100 DUES & SUBSCRIPTION EXP		9,099.34	
523100 UTILITIES EXPENSE	193.17	846.35	
524600 RENT EXPENSE-BUILDINGS	7,234.96	27,970.84	
524700 RENT EXP-OTHER REAL PROP	65.00	230.00	
527600 REP & MAINT-HOUSE/INST E		180.00	
531100 OFFICE SUPPLIES EXPENSE	84.03	1,171.34	
531200 IT SUPPLIES		62.99	
532100 NON-CAPITALIZED EQUIP PU	402.91	402.91	
532200 PERSONAL COMPUTING EQUIPMENT		979.00	
533100 HOUSEHOLD & INSTIT EXP	200.00	3,193.75	
541100 ACCTG & AUDITING SERVICES		2,710.16	
541200 PURCHASING ASSESSMENT		1,444.74	
554120 WIRELESS PHONE SERVICES	280.74	1,122.96	
556100 INSURANCE EXPENSE		137.39	
559100 OTHER OPERATING EXP	240.00	240.00	
Major Account 520000 Total	14,994.52	75,471.68	
570000 Travel Expenses			
571100 BOARD & LODGING	430.00	430.00	
574500 PERSONAL VEHICLE MILEAGE	764.18	825.70	
Major Account 570000 Total	1,194.18	1,255.70	
Fund 10000 Expenditures Total	124,024.22	509,125.09	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>124,024.22</u>	<u>509,125.09</u>
	Program Expenditures	<u>124,024.22</u>	<u>509,125.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,964.50	22,306.73	
512100 VACATION LEAVE EXPENSE		2,020.26	
512200 SICK LEAVE EXPENSE		108.23	
512300 HOLIDAY LEAVE EXPENSE	288.61	577.22	
515100 RETIREMENT PLANS EXPENSE	468.23	1,872.92	
515200 FICA EXPENSE	465.82	1,863.29	
515500 HEALTH INSURANCE EXPENSE	503.82	2,015.28	
516300 EMPLOYEE ASSISTANCE PRO		14.88	
516500 WORKERS COMP PREMIUMS		346.82	
Major Account 510000 Total	7,690.98	31,125.63	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	15.01	70.67	
521400 CIO CHARGES	114.12	285.30	
524600 RENT EXPENSE-BUILDINGS	81.80	327.20	
533900 FOOD EXPENSE	567.31	567.31	
541100 ACCTG & AUDITING SERVICES		126.05	
541200 PURCHASING ASSESSMENT		67.20	
554120 WIRELESS PHONE SERVICES	86.33	354.31	
554900 OTHER CONTRACTUAL SERVICES	3,750.00	22,583.35	
556100 INSURANCE EXPENSE		6.39	
Major Account 520000 Total	4,614.57	24,387.78	
570000 Travel Expenses			
571100 BOARD & LODGING	285.31-	165.77-	
574500 PERSONAL VEHICLE MILEAGE		450.80	
Major Account 570000 Total	285.31-	285.03	
Fund 10000 Expenditures Total	12,020.24	55,798.44	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	250.00-	1,920.00-	
474104 ADMIN. ENROLLMENT FEE	1,075.00-	3,678.00-	
474105 REG. PROB. PROG. FEE	10,462.50-	37,814.50-	
Major Account 470000 Total	11,787.50-	43,412.50-	
Fund 20580 Revenue Total	11,787.50-	43,412.50-	
Subprogram Revenues	11,787.50-	43,412.50-	
Subprogram Expenditures	12,020.24	55,798.44	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	147,317.18	588,053.90	
511300 OVERTIME PAYMENTS		175.23	
511800 COMPENSATORY TIME PAID	290.78	7,254.49	
512100 VACATION LEAVE EXPENSE	10,587.17	62,945.74	
512200 SICK LEAVE EXPENSE	7,029.71	24,342.18	
512300 HOLIDAY LEAVE EXPENSE	7,364.40	15,356.15	
512500 FUNERAL LEAVE EXPENSE		1,711.39	
512800 ADMINISTRATIVE LEAVE EXP		137.70	
515100 RETIREMENT PLANS EXPENSE	12,923.42	52,413.81	
515200 FICA EXPENSE	12,161.76	49,308.59	
515500 HEALTH INSURANCE EXPENSE	36,599.11	146,117.75	
516300 EMPLOYEE ASSISTANCE PRO		714.33	
516500 WORKERS COMP PREMIUMS		16,647.43	
Major Account 510000 Total	234,273.53	965,178.69	
520000 Operating Expenses			
521400 CIO CHARGES	1,287.43	4,815.97	
522100 DUES & SUBSCRIPTION EXP	350.00	575.00	
522200 CONFERENCE REGISTRATION	307.69	1,537.69	
524600 RENT EXPENSE-BUILDINGS	5.00	5.00	
524700 RENT EXP-OTHER REAL PROP		40.75	
531100 OFFICE SUPPLIES EXPENSE	14.00	14.00	
532100 NON-CAPITALIZED EQUIP PU		695.00	
533900 FOOD EXPENSE		35.48	
541100 ACCTG & AUDITING SERVICES		6,050.60	
541200 PURCHASING ASSESSMENT		3,225.46	
547100 EDUCATIONAL SERVICES		1,265.58	
554120 WIRELESS PHONE SERVICES	1,419.41	6,051.52	
556100 INSURANCE EXPENSE		306.73	
Major Account 520000 Total	3,383.53	24,618.78	
570000 Travel Expenses			
571100 BOARD & LODGING		384.00	
573100 STATE-OWNED TRANSPORT	16.93	25.43	
574500 PERSONAL VEHICLE MILEAGE	1,352.98	3,608.89	
Major Account 570000 Total	1,369.91	4,018.32	
Fund 10000 Expenditures Total	239,026.97	993,815.79	
Subprogram Expenditures	239,026.97	993,815.79	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	133,459.01	164,392.43
	Major Account 520000 Total	133,459.01	164,392.43
	Fund 10000 Expenditures Total	133,459.01	164,392.43
	Subprogram Expenditures	133,459.01	164,392.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	214.00	214.00
	545204 CO-OCCURRING EVALUATION	349.00	349.00
	545214 SA Evaluation Addendum	108.00	108.00
	546901 SHORT TERM RESIDENTIAL	872.00	872.00
	546902 INTENSIVE OUTPATIENT	233.41	233.41
	546903 OUTPATIENT	1,160.00	1,160.00
	547444 TRANS LIVING W/ PROG	810.00	810.00
	547445 Trans Living no Prog	600.00	600.00
	Major Account 520000 Total	<u>4,346.41</u>	<u>4,346.41</u>
	Fund 10000 Expenditures Total	<u>4,346.41</u>	<u>4,346.41</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	35,629.00	35,629.00
	Major Account 520000 Total	<u>35,629.00</u>	<u>35,629.00</u>
	Fund 40000 Expenditures Total	<u>35,629.00</u>	<u>35,629.00</u>
	Subprogram Expenditures	<u>39,975.41</u>	<u>39,975.41</u>
	Program Revenues	<u>11,787.50-</u>	<u>43,412.50-</u>
	Program Expenditures	<u>424,481.63</u>	<u>1,253,982.07</u>

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,053.50	408,049.54
	511800 COMPENSATORY TIME PAID	420.89	1,873.30
	512100 VACATION LEAVE EXPENSE	5,875.28	25,976.88
	512200 SICK LEAVE EXPENSE	7,911.72	17,071.93
	512300 HOLIDAY LEAVE EXPENSE	5,286.89	10,785.03
	512500 FUNERAL LEAVE EXPENSE		269.09
	515100 RETIREMENT PLANS EXPENSE	8,577.40	34,746.34
	515200 FICA EXPENSE	8,139.41	33,034.27
	515500 HEALTH INSURANCE EXPENSE	23,216.94	91,656.51
	516300 EMPLOYEE ASSISTANCE PRO		386.93
	516500 WORKERS COMP PREMIUMS		9,017.36
	Major Account 510000 Total	154,482.03	632,867.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.17	1,580.68
	521200 COM EXPENSE - VOICE/DATA	552.05	2,625.77
	521400 CIO CHARGES	3,029.12	7,655.60
	521500 PUBLICATION & PRINT EXP	231.10	1,498.98
	522100 DUES & SUBSCRIPTION EXP		126.40
	524600 RENT EXPENSE-BUILDINGS	2,423.25	9,108.00
	527600 REP & MAINT-HOUSE/INST E		45.00
	531100 OFFICE SUPPLIES EXPENSE	292.43	1,005.09
	531200 IT SUPPLIES	32.97	32.97
	533100 HOUSEHOLD & INSTIT EXP		71.59
	541100 ACCTG & AUDITING SERVICES		3,277.41
	541200 PURCHASING ASSESSMENT		1,747.12
	548400 TRANSACTION PROCESSING SE	369.85	1,549.46
	549200 JANITORIAL/SECURITY SRVS	240.00	1,270.00
	554120 WIRELESS PHONE SERVICES	1,157.00	4,855.03
	555540 SAAS MAINTENANCE	1,314.00	6,841.80
	556100 INSURANCE EXPENSE		166.15
	559100 OTHER OPERATING EXP	15.20	48.40
	Major Account 520000 Total	10,051.14	43,505.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.28	538.53
	573100 STATE-OWNED TRANSPORT	2,067.70	5,676.16
	574500 PERSONAL VEHICLE MILEAGE	965.50	3,455.97
	575100 MISC TRAVEL EXPENSE	29.75	110.55
	Major Account 570000 Total	3,271.23	9,781.21

Agency Number005SUPREME COURT

Program Number434OFFICE OF PUBLIC GUARDIAN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	167,804.40	686,153.84
	Subprogram Expenditures	167,804.40	686,153.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,845.00-	7,353.00-
	Major Account 470000 Total	1,845.00-	7,353.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.64-	727.26-
	Major Account 480000 Total	188.64-	727.26-
	Fund 20515 Revenue Total	2,033.64-	8,080.26-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,070.00
	534600 ED & RECREATIONAL SUP EX		60.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	1,700.00
	Major Account 520000 Total	300.00	5,830.00
	Fund 20515 Expenditures Total	300.00	5,830.00
	Subprogram Revenues	2,033.64-	8,080.26-
	Subprogram Expenditures	300.00	5,830.00
	Program Revenues	2,033.64-	8,080.26-
	Program Expenditures	168,104.40	691,983.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,036.65	317,778.16
	511800 COMPENSATORY TIME PAID		128.14
	512100 VACATION LEAVE EXPENSE	13,397.88	36,575.01
	512200 SICK LEAVE EXPENSE	2,769.34	8,794.56
	512300 HOLIDAY LEAVE EXPENSE	4,181.74	8,363.48
	512500 FUNERAL LEAVE EXPENSE		1,284.91
	515100 RETIREMENT PLANS EXPENSE	7,217.35	27,924.51
	515200 FICA EXPENSE	6,996.65	27,035.28
	515500 HEALTH INSURANCE EXPENSE	11,950.68	47,646.65
	516300 EMPLOYEE ASSISTANCE PRO		260.43
	516500 WORKERS COMP PREMIUMS		6,069.37
	Major Account 510000 Total	122,550.29	481,860.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	323.20	1,971.05
	521400 CIO CHARGES	1,997.10	4,992.75
	521500 PUBLICATION & PRINT EXP		438.15
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	76.92	98.08
	524600 RENT EXPENSE-BUILDINGS	9,527.34	38,109.36
	531100 OFFICE SUPPLIES EXPENSE	606.35	1,776.75
	531101 SAFETY SUPPLIES		21.71
	532100 NON-CAPITALIZED EQUIP PU		31.66
	532200 PERSONAL COMPUTING EQUIPMENT	45.00	1,155.00
	533900 FOOD EXPENSE	13.66	28.30
	534600 ED & RECREATIONAL SUP EX		906.46
	541100 ACCTG & AUDITING SERVICES		2,205.95
	541200 PURCHASING ASSESSMENT		1,175.95
	543100 IT CONSULTING-APPLICATIONS		16,556.25
	547100 EDUCATIONAL SERVICES		10,600.00
	554120 WIRELESS PHONE SERVICES	1,170.27	4,599.71
	554900 OTHER CONTRACTUAL SERVICES		54,881.24
	555200 SOFTWARE - NEW PURCHASES	146.66	281.92
	556100 INSURANCE EXPENSE		111.83
	559100 OTHER OPERATING EXP		1.28
	Major Account 520000 Total	13,906.50	139,847.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	355.18	1,436.33
	Major Account 570000 Total	355.18	1,436.33

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		79,605.50
	Major Account 580000 Total		79,605.50
	Fund 10000 Expenditures Total	136,811.97	702,749.57
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	20,548.74-	89,040.30-
	474105 REG. PROB. PROG. FEE	119,104.65-	530,834.62-
	474106 ISP MO. PROG. FEE	10,322.00-	48,977.91-
	Major Account 470000 Total	149,975.39-	668,852.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,826.68-	45,218.98-
	Major Account 480000 Total	11,826.68-	45,218.98-
	Fund 20580 Revenue Total	161,802.07-	714,071.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.90	537.49
	521500 PUBLICATION & PRINT EXP		876.59
	Major Account 520000 Total	238.90	1,414.08
	Fund 20580 Expenditures Total	238.90	1,414.08
	Subprogram Revenues	161,802.07-	714,071.81-
	Subprogram Expenditures	137,050.87	704,163.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	322,509.88	1,284,824.51	
511300 OVERTIME PAYMENTS		863.88	
511702 LOCATION INCENTIVE	50.00	50.00	
511800 COMPENSATORY TIME PAID	2,537.32	11,214.98	
512100 VACATION LEAVE EXPENSE	24,727.83	103,926.04	
512200 SICK LEAVE EXPENSE	14,287.03	48,757.84	
512300 HOLIDAY LEAVE EXPENSE	17,048.41	33,583.47	
512500 FUNERAL LEAVE EXPENSE	785.34	5,300.76	
515100 RETIREMENT PLANS EXPENSE	28,596.02	111,455.46	
515200 FICA EXPENSE	27,165.63	105,901.36	
515500 HEALTH INSURANCE EXPENSE	69,089.97	266,318.14	
516300 EMPLOYEE ASSISTANCE PRO		1,220.31	
516500 WORKERS COMP PREMIUMS		28,439.35	
Major Account 510000 Total	506,797.43	2,001,856.10	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE	2,669.06	9,479.64	
522100 DUES & SUBSCRIPTION EXP		450.00	
522200 CONFERENCE REGISTRATION	307.69	3,737.69	
524700 RENT EXP-OTHER REAL PROP	78.95	136.03	
532100 NON-CAPITALIZED EQUIP PU		675.00	
533900 FOOD EXPENSE		78.90	
534600 ED & RECREATIONAL SUP EX		72.84	
537100 LABORATORY SUP EXP	490.04	490.04	
538100 VEHICLE & EQUIP SUP EXP		1,000.00	
541100 ACCTG & AUDITING SERVICES		10,336.44	
541200 PURCHASING ASSESSMENT		5,510.16	
547100 EDUCATIONAL SERVICES	732.50	1,255.62	
554120 WIRELESS PHONE SERVICES	3,547.18	14,972.17	
556100 INSURANCE EXPENSE		524.00	
Major Account 520000 Total	7,825.42	48,718.53	
570000 Travel Expenses			
571100 BOARD & LODGING	960.00	1,349.05	
573100 STATE-OWNED TRANSPORT	1,654.98	4,309.37	
574500 PERSONAL VEHICLE MILEAGE	582.77	2,082.03	
Major Account 570000 Total	3,197.75	7,740.45	
Fund 10000 Expenditures Total	517,820.60	2,058,315.08	
Subprogram Expenditures	517,820.60	2,058,315.08	

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,729.21	28,169.68
	537100 LABORATORY SUP EXP		86,718.77
	545200 MEDICAL ASSESSMENT SERV	3,573.29	12,604.83
	554900 OTHER CONTRACTUAL SERVICE	40,836.45	167,904.10
	Major Account 520000 Total	51,138.95	295,397.38
	Fund 10000 Expenditures Total	51,138.95	295,397.38
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,020.82-
	Major Account 480000 Total		1,020.82-
	Fund 20580 Revenue Total		1,020.82-
	Subprogram Revenues		1,020.82-
	Subprogram Expenditures	51,138.95	295,397.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,862.50-
	Major Account 460000 Total		22,862.50-
	Fund 20580 Revenue Total		22,862.50-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		41,895.00
	Major Account 520000 Total		41,895.00
	Fund 20580 Expenditures Total		41,895.00
	Subprogram Revenues		22,862.50-
	Subprogram Expenditures		41,895.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,537.39	582,065.07
	511300 OVERTIME PAYMENTS	131.59	557.97
	511702 LOCATION INCENTIVE	50.00	200.00
	511800 COMPENSATORY TIME PAID	820.24	2,751.42
	512100 VACATION LEAVE EXPENSE	10,463.43	51,380.11
	512200 SICK LEAVE EXPENSE	4,397.72	20,564.74
	512300 HOLIDAY LEAVE EXPENSE	7,623.14	16,016.33
	512400 MILITARY LEAVE EXPENSE		297.66
	512500 FUNERAL LEAVE EXPENSE	635.51	2,695.63
	512800 ADMINISTRATIVE LEAVE EXP		157.35
	515100 RETIREMENT PLANS EXPENSE	12,400.80	50,655.27
	515200 FICA EXPENSE	11,524.44	47,038.29
	515500 HEALTH INSURANCE EXPENSE	43,776.79	179,939.21
	516300 EMPLOYEE ASSISTANCE PRO		744.09
	516500 WORKERS COMP PREMIUMS		17,341.07
	Major Account 510000 Total	233,361.05	972,404.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,538.63	7,073.92
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	230.76	380.76
	532100 NON-CAPITALIZED EQUIP PU	270.00	3,551.95
	532200 PERSONAL COMPUTING EQUIPM	1,239.97	15,324.34
	533900 FOOD EXPENSE		17.08
	534600 ED & RECREATIONAL SUP EX	62.99	160.49
	537100 LABORATORY SUP EXP		214.35
	541100 ACCTG & AUDITING SERVICES		6,302.71
	541200 PURCHASING ASSESSMENT		3,359.85
	544302 MENTAL HEALTH SERVICE	111,182.51	421,725.81
	547100 EDUCATIONAL SERVICES		2,080.63
	554120 WIRELESS PHONE SERVICES	406.52	1,707.71
	554900 OTHER CONTRACTUAL SERVICE	44,802.39	173,353.43
	556100 INSURANCE EXPENSE		319.51
	559100 OTHER OPERATING EXP		890.00
	Major Account 520000 Total	159,733.77	636,512.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,918.78	3,356.44
	574500 PERSONAL VEHICLE MILEAGE	410.55	1,976.63
	Major Account 570000 Total	2,329.33	5,333.07

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	395,424.15	1,614,249.82
	Subprogram Expenditures	395,424.15	1,614,249.82

Secure Version - Prior Month

As of October 31, 2020

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	26,152.00	110,841.54
	545204 CO-OCCURRING EVALUATION	10,924.00	59,698.99
	545207 PSYCHOLOGICAL EVALUATION	2,280.00	11,313.00
	545209 (PTA) PRE-TREATMENT ASSE	1,232.00	5,495.00
	545210 SH RISK ASSESSMENT	16,821.00	61,033.00
	545211 MEDICATION MANAGEMENT		723.00
	545214 SA Evaluation Addendum	1,245.00	5,109.00
	545215 Initial Diagnostic Interview	1,043.00	1,470.00
	546901 Short term residential	203,490.00	723,732.00
	546902 Intensive Outpatient	82,105.59	316,782.59
	546903 Outpatient	73,630.00	403,923.00
	546922 MH OUTPATIENT SRVS	26,513.50	138,912.70
	546923 SH OUTPATIENT	7,636.00	46,342.00
	546935 SEX OFFENDER POLYGRAPH	325.00	1,300.00
	546938 MH CO-OCCURRING SHORT TERM RES	648.00	18,406.00
	547437 CAM	34,876.75	168,317.00
	547444 TRANS LIVING W/ PROG	401,760.00	1,381,590.00
	547445 Trans Living no Prog	4,260.00	24,820.00
	547446 Halfway House	14,298.62	31,498.90
	547462 Batterers Intervention	2,070.00	7,005.00
	Major Account 520000 Total	911,310.46	3,518,312.72
	Fund 10000 Expenditures Total	911,310.46	3,518,312.72
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,790.00-	21,972.40-
	Major Account 470000 Total	6,790.00-	21,972.40-
	Fund 20580 Revenue Total	6,790.00-	21,972.40-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,727.00
	545204 CO-OCCURRING EVALUATION		973.00
	545207 PSYCHOLOGICAL EVALUATION		2,212.00
	545210 SH RISK ASSESSMENT		3,600.00
	546901 Short term residential		186,690.00
	546902 Intensive Outpatient	1,500.00	31,448.00
	546903 Outpatient	3,844.00	45,818.00
	546922 MH OUTPATIENT SRVS	1,776.00	15,280.00
	546923 SH OUTPATIENT	3,312.00	9,843.00
	546938 MH CO-OCCURRING SHORT TERM RES		6,720.00

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547437 CAM	936.00	12,297.50
	547444 TRANS LIVING W/ PROG	2,700.00	160,560.00
	547445 Trans Living no Prog		1,860.00
	547446 Halfway House		5,567.71
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	14,068.00	484,696.21
	Fund 20580 Expenditures Total	14,068.00	484,696.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	543100 IT CONSULTING-APPLICATIONS	12,500.00	37,500.00
	547444 TRANS LIVING W/ PROG	1,170.00	89,370.00
	547446 Halfway House		2,144.00
	Major Account 520000 Total	13,670.00	130,014.00
	Fund 40000 Expenditures Total	13,670.00	130,014.00
	Subprogram Revenues	6,790.00-	21,972.40-
	Subprogram Expenditures	939,048.46	4,133,022.93
	Program Revenues	168,592.07-	759,927.53-
	Program Expenditures	2,040,483.03	8,847,043.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	9,915.50	28,565.92
	545200 MEDICAL ASSESSMENT SERV	2,503.57	6,492.77
	545204 CO-OCCURRING EVALUATION	3,751.82	12,657.13
	545207 PSYCHOLOGICAL EVALUATION	5,520.19	29,088.17
	545208 MENTAL STATUS EXAM (MSE)		350.63
	545209 (PTA) PRE-TREATMENT ASSESSMEN	220.00	768.90
	545210 SH RISK ASSESSMENT	1,236.00	10,535.63
	545211 MEDICATION MANAGEMENT	73.00	366.25
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		324.00
	545214 SA EVALUATION ADDENDUM		216.00
	546902 SA INTENSIVE OUTPATIENT	13,190.34	54,868.52
	546903 SA OUTPATIENT SERVICES	8,857.53	36,708.09
	546912 MH THER. GROUP HOME	21,699.00	73,651.00
	546913 MH THER. GROUP HOME & BD		2,670.00
	546914 YSH THER. GROUP HOME	24,463.80	215,956.18
	546915 YSH THER. GROUP HOME & BD	28,423.80	62,156.02
	546916 HOSP PSYCH RES.TMT FAC	148,035.00	1,420,125.00
	546917 SPEC PSYCH RES.TMT FAC	21,960.00	129,036.00
	546919 MH INTENSIVE OUTPATIENT	2,958.00	7,390.00
	546922 MH OUTPATIENT SRVS	4,882.05	34,989.94
	546923 SH OUTPATIENT		3,366.00
	546926 MULTISYSTEMIC THERAPY	14,043.30	109,398.35
	546934 COGNITIVE BEHAVIORIAL GROUP		475.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	122,407.75	273,791.00
	547401 SHELTER CARE	327,118.00	1,036,494.00
	547403 FOSTER CARE	181,398.14	873,139.98
	547408 INDEPENDENT LIVING	20,412.00	60,804.00
	547410 INTENSIVE FAMILY PRESERVATION	41,058.14	289,561.63
	547411 JUSTICE WRAP AROUND	2,649.60	8,812.80
	547412 FAMILY PARTNER	3,540.00	9,000.00
	547413 FAMILY SUPPORT WORKER	58,800.00	234,060.00
	547414 TRACKER		16,800.00
	547417 EXPEDITED FAMILY GROUP CONFERE		3,460.00
	547418 DAY REPORTING	441,326.26	1,956,851.88
	547419 EVENING REPORTING	30,125.00	62,000.00
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	1,071.00	11,178.00
	547427 GEN EDUCATION CLASS	241.50	1,672.00

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547433 TRACKER LO/MID INTENSITY	64,955.00	307,208.00
	547434 TRACKER HIGH INTENSITY	93,665.00	383,240.00
	547435 EM-CELLULAR	1,297.00	4,882.50
	547436 EM-GPS	93,726.00	400,693.00
	547437 CAM	2,510.00	8,605.50
	547439 RELATIVE/KINSHIP HOME ASSES.	204.00	1,641.00
	547440 TRANSPORTATION NEW MODEL	45,932.34	205,015.97
	547441 EM - SARPY	8,646.00	47,256.00
	547443 TRANSPORTATION MILEAGE	5,682.27	41,936.82
	547451 GROUP HOME A	283,452.32	1,233,011.05
	547452 GROUP HOME B	147,660.00	658,212.00
	547456 STAFF DETENTION	50,960.00	305,176.00
	547457 SECURE DETENTION	222,237.00	1,466,370.00
	547459 EMERGENCY PROFESSIONAL FOSTER	6,852.00	25,659.59
	547461 RECEPTION CENTER	12,500.00	50,000.00
	Major Account 520000 Total	<u>2,582,159.22</u>	<u>12,216,988.22</u>
	Fund 10000 Expenditures Total	<u>2,582,159.22</u>	<u>12,216,988.22</u>
	Subprogram Expenditures	<u><u>2,582,159.22</u></u>	<u><u>12,216,988.22</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	947,593.33	3,850,972.77
	511300 OVERTIME PAYMENTS	2,884.03	9,020.13
	511600 PER DIEM PAYMENTS	2,550.00	7,820.00
	511702 LOCATION INCENTIVE	4,200.00	17,175.00
	511800 COMPENSATORY TIME PAID	7,926.10	41,809.82
	512100 VACATION LEAVE EXPENSE	64,390.06	316,246.96
	512200 SICK LEAVE EXPENSE	40,489.81	175,949.68
	512300 HOLIDAY LEAVE EXPENSE	51,959.84	103,722.81
	512400 MILITARY LEAVE EXPENSE	1,637.15	3,521.64
	512500 FUNERAL LEAVE EXPENSE	4,343.49	12,949.83
	512800 ADMINISTRATIVE LEAVE EXP	496.80	496.80
	515100 RETIREMENT PLANS EXPENSE	82,287.56	335,894.85
	515200 FICA EXPENSE	79,716.26	320,637.38
	515500 HEALTH INSURANCE EXPENSE	226,015.25	914,760.28
	516200 TUITION ASSISTANCE	206.00	12,606.00
	516300 EMPLOYEE ASSISTANCE PRO		4,003.21
	516500 WORKERS COMP PREMIUMS		93,294.93
	Major Account 510000 Total	1,516,695.68	6,220,882.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.14	361.59
	521200 COM EXPENSE - VOICE/DATA	445.36	2,130.71
	521400 CIO CHARGES	11,740.42	39,501.01
	521500 PUBLICATION & PRINT EXP	2,046.46	3,367.79
	522100 DUES & SUBSCRIPTION EXP	33.99	533.99
	522200 CONFERENCE REGISTRATION	1,507.69	2,487.69
	524600 RENT EXPENSE-BUILDINGS	5,613.12	22,452.48
	524700 RENT EXP-OTHER REAL PROP	334.74	496.43
	531100 OFFICE SUPPLIES EXPENSE	15.75	1,318.95
	531101 SAFETY SUPPLIES		14.99
	532100 NON-CAPITALIZED EQUIP PU	742.88	4,164.27
	532200 PERSONAL COMPUTING EQUIPMENT	249.90	2,633.77
	533900 FOOD EXPENSE	1,329.13	2,696.10
	534600 ED & RECREATIONAL SUP EX	217.25	1,369.38
	537100 LABORATORY SUP EXP		93.34
	538100 VEHICLE & EQUIP SUP EXP	551.37	889.35
	541100 ACCTG & AUDITING SERVICES		33,908.56
	541200 PURCHASING ASSESSMENT		18,076.02
	542100 SOS TEMP SERV - PERSONNEL		181.85-

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		377.24
	543100 IT CONSULTING-APPLICATIONS	58,096.50	95,772.75
	545200 MEDICAL ASSESSMENT SERV	829.96	2,927.67
	547100 EDUCATIONAL SERVICES	2,197.50	21,267.89
	554120 WIRELESS PHONE SERVICES	13,992.55	49,670.30
	554900 OTHER CONTRACTUAL SERVICES	20,343.29	23,054.68
	555200 SOFTWARE - NEW PURCHASES	513.31	943.31
	556100 INSURANCE EXPENSE		1,718.95
	556300 SURETY & NOTARY BONDS		75.00
	559100 OTHER OPERATING EXP		29.84
	Major Account 520000 Total	120,903.31	332,152.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,327.74	5,986.84
	573100 STATE-OWNED TRANSPORT	15,393.21	33,238.63
	574500 PERSONAL VEHICLE MILEAGE	6,688.32	18,316.47
	575100 MISC TRAVEL EXPENSE	81.00	89.75
	Major Account 570000 Total	23,490.27	57,631.69
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	59,180.00	166,662.50
	Major Account 580000 Total	59,180.00	166,662.50
	Fund 10000 Expenditures Total	1,720,269.26	6,777,328.48
	Subprogram Expenditures	1,720,269.26	6,777,328.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 20580 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		799.63
	547460 incentive		17,681.29
	Major Account 520000 Total		18,480.92
	Fund 20580 Expenditures Total		18,480.92
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures		18,480.92
	Program Revenues		10,000.00-
	Program Expenditures	4,302,428.48	19,012,797.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	600.00-
	Major Account 460000 Total	150.00-	600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375.00-
	474100 GENERAL BUSINESS FEES	776.00-	2,824.00-
	474101 Revenue from NOL	92,188.50-	332,398.00-
	474144 COURT AUTOMATION FEES	197,445.84-	749,937.45-
	Major Account 470000 Total	290,410.34-	1,085,534.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	921.90-	4,055.91-
	486600 CREDIT CARD CLEARING	23,170.09-	47,152.07-
	Major Account 480000 Total	24,091.99-	51,207.98-
	Fund 20540 Revenue Total	314,652.33-	1,137,342.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,785.85	135,810.06
	512100 VACATION LEAVE EXPENSE	1,365.02	19,721.96
	512200 SICK LEAVE EXPENSE	1,549.51	16,275.03
	512300 HOLIDAY LEAVE EXPENSE	1,927.30	3,625.74
	515100 RETIREMENT PLANS EXPENSE	3,117.08	13,136.42
	515200 FICA EXPENSE	2,948.45	11,677.71
	515500 HEALTH INSURANCE EXPENSE	7,636.66	30,118.44
	516300 EMPLOYEE ASSISTANCE PRO		148.82
	516500 WORKERS COMP PREMIUMS		3,468.21
	Major Account 510000 Total	55,329.87	233,982.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,134.30	12,698.16
	521400 CIO CHARGES	17,631.08	109,445.04
	521500 PUBLICATION & PRINT EXP		110.59
	522100 DUES & SUBSCRIPTION EXP	22,338.00	93,944.00
	525100 RENT EXP-OFFICE EQUIP	6,662.85	44,933.55
	525200 RENT EXP-DATA PROC EQUIP	117,964.69	462,579.36
	525400 RENT EXP-COMM EQUIP	24,348.51	102,704.86
	531100 OFFICE SUPPLIES EXPENSE	19.14	112.72
	531200 IT SUPPLIES	233.84	360.06
	532100 NON-CAPITALIZED EQUIP PU	3,565.75	3,597.22
	532200 PERSONAL COMPUTING EQUIPMENT	1,545.54	9,437.53
	532240 DATA STORAGE EQUIP	652.55	1,862.64
	532260 VOICE EQUIP	1,403.03	4,066.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	399.30	894.78
	533900 FOOD EXPENSE		17.79
	541100 ACCTG & AUDITING SERVICES		1,260.54
	541200 PURCHASING ASSESSMENT		671.97
	543100 IT CONSULTING-APPLICATIONS	40,022.00	163,396.00
	554120 WIRELESS PHONE SERVICES	81.29	369.86
	554150 CABLING SERVICES		73.50
	555100 DATA PROC SOFTW LIC FEE		78,032.01
	555200 SOFTWARE - NEW PURCHASES		1,285.08
	556100 INSURANCE EXPENSE		63.90
	559100 OTHER OPERATING EXP		840.00
	Major Account 520000 Total	240,001.87	1,092,758.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.20
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		56.45
	Fund 20540 Expenditures Total	295,331.74	1,326,796.95
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.73-	394.13-
	Major Account 480000 Total	65.73-	394.13-
	Fund 40500 Revenue Total	65.73-	394.13-
	Subprogram Revenues	314,718.06-	1,137,736.56-
	Subprogram Expenditures	295,331.74	1,326,796.95
	Program Revenues	314,718.06-	1,137,736.56-
	Program Expenditures	295,331.74	1,326,796.95
	Agency Revenues	1,269,529.52-	5,457,473.58-
	Agency Expenditures	15,544,678.51	65,538,215.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	35,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	2,620.80
	515200 FICA EXPENSE	627.12	2,508.49
	515500 HEALTH INSURANCE EXPENSE	1,788.52	7,154.08
	Major Account 510000 Total	<u>11,820.84</u>	<u>47,283.37</u>
	Fund 10000 Expenditures Total	<u>11,820.84</u>	<u>47,283.37</u>
	Subprogram Expenditures	<u>11,820.84</u>	<u>47,283.37</u>
	Program Expenditures	<u>11,820.84</u>	<u>47,283.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	35,723.28	144,665.72	
512100 VACATION LEAVE EXPENSE	3,152.61	15,974.29	
512200 SICK LEAVE EXPENSE	1,135.83	3,278.97	
512300 HOLIDAY LEAVE EXPENSE	1,936.05	3,872.10	
515100 RETIREMENT PLANS EXPENSE	3,141.02	12,564.08	
515200 FICA EXPENSE	3,002.49	12,009.87	
515500 HEALTH INSURANCE EXPENSE	6,655.42	26,621.68	
516500 WORKERS COMP PREMIUMS		3,877.78	
Major Account 510000 Total	54,746.70	222,864.49	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.45	1.93	
521400 CIO CHARGES	762.62	4,309.65	
521500 PUBLICATION & PRINT EXP		446.84	
522200 CONFERENCE REGISTRATION		75.00	
531100 OFFICE SUPPLIES EXPENSE	327.23	463.84	
541100 ACCTG & AUDITING SERVICES		852.12	
541200 PURCHASING ASSESSMENT		118.74	
556100 INSURANCE EXPENSE		40.38	
Major Account 520000 Total	1,091.30	6,308.50	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,479.20	
Major Account 580000 Total		1,479.20	
Fund 10000 Expenditures Total	55,838.00	230,652.19	
Subprogram Expenditures	55,838.00	230,652.19	
Program Expenditures	55,838.00	230,652.19	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	45,414.54	194,696.29	
512100 VACATION LEAVE EXPENSE	1,052.88	7,301.96	
512200 SICK LEAVE EXPENSE	97.75	1,121.36	
512300 HOLIDAY LEAVE EXPENSE		4,555.52	
515100 RETIREMENT PLANS EXPENSE	3,486.72	15,550.49	
515200 FICA EXPENSE	3,375.04	15,138.36	
515500 HEALTH INSURANCE EXPENSE	5,184.55	20,704.66	
516500 WORKERS COMP PREMIUMS		7,781.22	
Major Account 510000 Total	58,611.48	266,849.86	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	120.90	591.91	
521400 CIO CHARGES	3,257.88	17,272.88	
521500 PUBLICATION & PRINT EXP	2,503.87	43,768.33	
521900 AWARDS EXPENSE		195.00	
531100 OFFICE SUPPLIES EXPENSE	177.07	1,062.31	
541100 ACCTG & AUDITING SERVICES		1,709.88	
541200 PURCHASING ASSESSMENT		238.26	
547300 INTERPRETER SERVICES	600.00	7,545.25	
549200 JANITORIAL/SECURITY SRVS		240.00	
556300 SURETY & NOTARY BONDS		70.53	
Major Account 520000 Total	6,659.72	72,694.35	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	207.88	971.56	
Major Account 570000 Total	207.88	971.56	
Fund 10000 Expenditures Total	65,479.08	340,515.77	
Subprogram Expenditures	65,479.08	340,515.77	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.69-
	Major Account 480000 Total		17.69-
	Fund 10000 Revenue Total		17.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,586.40	24,545.65
	512100 VACATION LEAVE EXPENSE		2,652.70
	512300 HOLIDAY LEAVE EXPENSE		516.34
	515100 RETIREMENT PLANS EXPENSE	493.20	2,075.30
	515200 FICA EXPENSE	460.62	2,033.69
	515500 HEALTH INSURANCE EXPENSE	1,788.52	3,577.04
	Major Account 510000 Total	9,328.74	35,400.72
	520000 Operating Expenses		
	521400 CIO CHARGES	1,044.94	3,021.01
	533100 HOUSEHOLD & INSTIT EXP	144.22	398.61
	533900 FOOD EXPENSE	1,919.82	5,238.77
	Major Account 520000 Total	3,108.98	8,658.39
	Fund 10000 Expenditures Total	12,437.72	44,059.11
	Subprogram Revenues		17.69-
	Subprogram Expenditures	12,437.72	44,059.11
	Program Revenues		17.69-
	Program Expenditures	77,916.80	384,574.88
	Agency Revenues		17.69-
	Agency Expenditures	145,575.64	662,510.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	25,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,872.00
	515200 FICA EXPENSE	416.50	1,666.02
	515500 HEALTH INSURANCE EXPENSE	1,788.52	7,154.08
	Major Account 510000 Total	8,923.02	35,692.10
	Fund 10000 Expenditures Total	8,923.02	35,692.10
	Subprogram Expenditures	8,923.02	35,692.10
	Program Expenditures	8,923.02	35,692.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669.31	3,062.06
	512100 VACATION LEAVE EXPENSE	60.63	270.50
	512200 SICK LEAVE EXPENSE	16.33	33.82
	512300 HOLIDAY LEAVE EXPENSE		74.62
	515100 RETIREMENT PLANS EXPENSE	55.89	257.65
	515200 FICA EXPENSE	50.53	236.21
	515500 HEALTH INSURANCE EXPENSE	267.02	1,101.46
	516500 WORKERS COMP PREMIUMS		785.00
	Major Account 510000 Total	1,119.71	5,821.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	45.50
	521400 CIO CHARGES	512.07	1,648.65
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		69.43
	541100 ACCTG & AUDITING SERVICES		334.00
	541200 PURCHASING ASSESSMENT		22.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	513.81	3,373.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.76	498.76
	574500 PERSONAL VEHICLE MILEAGE	1,658.89	2,954.96
	Major Account 570000 Total	1,869.65	3,453.72
	Fund 10000 Expenditures Total	3,503.17	12,648.08
	Subprogram Expenditures	3,503.17	12,648.08
	Program Expenditures	3,503.17	12,648.08
	Agency Expenditures	12,426.19	48,340.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	540.03	2,160.15
	Major Account 510000 Total	8,153.76	32,615.07
	Fund 10000 Expenditures Total	8,153.76	32,615.07
	Subprogram Expenditures	8,153.76	32,615.07
	Program Expenditures	8,153.76	32,615.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	400.00-
	474118 ORIG PLAIN CLOTHES INVEST	164.00-	1,019.00-
	474119 RENEW PLAIN CLOTHES INVES		1,750.00-
	474140 ORIG DETECTIVE AGENCY FEE	138.00-	676.00-
	474150 RENEW DETECTIVE AGENCY FE	50.00	4,250.00-
	474160 ORIG PRIVATE DETECTIVE FE		226.00-
	474170 RENEW PRIVATE DETECTIVE F		1,450.00-
	475240 RENEW TRUTH EXAM LICENSE	225.00-	225.00-
	Major Account 470000 Total	777.00-	9,996.00-
	Fund 10000 Revenue Total	777.00-	9,996.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,084.29	32,483.48
	512100 VACATION LEAVE EXPENSE	329.13	3,890.56
	512200 SICK LEAVE EXPENSE	68.41	2,161.97
	512300 HOLIDAY LEAVE EXPENSE	458.77	917.54
	515100 RETIREMENT PLANS EXPENSE	744.30	2,954.23
	515200 FICA EXPENSE	716.76	2,843.37
	515500 HEALTH INSURANCE EXPENSE	1,412.76	5,650.98
	516300 EMPLOYEE ASSISTANCE PRO		494.40
	516500 WORKERS COMP PREMIUMS		2,258.00
	Major Account 510000 Total	12,814.42	53,654.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.71	872.59
	521400 CIO CHARGES	446.41	3,110.87
	521500 PUBLICATION & PRINT EXP		591.76
	522100 DUES & SUBSCRIPTION EXP	241.74	241.74
	522200 CONFERENCE REGISTRATION		362.00
	524600 RENT EXPENSE-BUILDINGS	170.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	56.03	262.60
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	534600 ED & RECREATIONAL SUP EX		234.00
	541100 ACCTG & AUDITING SERVICES		1,818.00
	541200 PURCHASING ASSESSMENT		764.00
	549200 JANITORIAL/SECURITY SRVS		1,854.88
	554130 VIDEO SERVICES	13.91	29.98
	554900 OTHER CONTRACTUAL SERVICES	2.32	27.92
	556100 INSURANCE EXPENSE		40.38
	559100 OTHER OPERATING EXP	103.47	558.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,464.59	11,497.15
	Fund 10000 Expenditures Total	14,279.01	65,151.68
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	2,050.00-
	471170 AUTHENTICATIONS W/SEAL	20.00-	40.00-
	472200 REPROD & PUBLICATIONS	2.00-	4.00-
	Major Account 470000 Total	822.00-	2,094.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.89-	1,355.80-
	484500 REIMB NON-GOVT SOURCES		28.33-
	Major Account 480000 Total	377.89-	1,384.13-
	Fund 20940 Revenue Total	1,199.89-	3,478.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,584.87	6,913.91
	512100 VACATION LEAVE EXPENSE	201.34	321.85
	512200 SICK LEAVE EXPENSE	18.75	156.92
	512300 HOLIDAY LEAVE EXPENSE	87.30	174.60
	515100 RETIREMENT PLANS EXPENSE	141.72	566.61
	515200 FICA EXPENSE	141.84	567.15
	Major Account 510000 Total	2,175.82	8,701.04
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,250.00	2,250.00
	Major Account 520000 Total	2,250.00	2,250.00
	Fund 20940 Expenditures Total	4,425.82	10,951.04
	Subprogram Revenues	1,976.89-	13,474.13-
	Subprogram Expenditures	18,704.83	76,102.72

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		128.70
	521500 PUBLICATION & PRINT EXP		16.58
	Major Account 520000 Total		145.28
	Fund 10000 Expenditures Total		145.28
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	170.00-	680.00-
	472200 REPROD & PUBLICATIONS	164.00-	677.50-
	Major Account 470000 Total	334.00-	1,357.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,130.00-
	Major Account 490000 Total		61,130.00-
	Fund 20940 Revenue Total	334.00-	62,487.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,614.77	10,749.32
	512100 VACATION LEAVE EXPENSE	440.96	890.94
	512200 SICK LEAVE EXPENSE	66.12	1,150.02
	512300 HOLIDAY LEAVE EXPENSE	151.07	302.14
	515100 RETIREMENT PLANS EXPENSE	245.05	980.34
	515200 FICA EXPENSE	239.64	958.65
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	3,757.61	15,407.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.28	80.62
	521400 CIO CHARGES	63.26	303.90
	521500 PUBLICATION & PRINT EXP	41.06	122.07
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	555540 SAAS MAINTENANCE	320.00	840.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	444.60	1,844.32
	Fund 20940 Expenditures Total	4,202.21	17,251.73
	Subprogram Revenues	334.00-	62,487.50-
	Subprogram Expenditures	4,202.21	17,397.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,210.00-	9,420.00-
	472220 ADM RECORD COPIES	590.00-	2,190.00-
	474120 NOTARY PUBLIC FEES	13,567.50-	54,562.50-
	Major Account 470000 Total	16,367.50-	66,172.50-
	Fund 10000 Revenue Total	16,367.50-	66,172.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,381.51	11,028.65
	512100 VACATION LEAVE EXPENSE	586.24	879.36
	512200 SICK LEAVE EXPENSE	61.19	61.19
	512300 HOLIDAY LEAVE EXPENSE	146.56	293.12
	512500 FUNERAL LEAVE EXPENSE		439.68
	515100 RETIREMENT PLANS EXPENSE	237.78	951.12
	515200 FICA EXPENSE	204.25	816.99
	515500 HEALTH INSURANCE EXPENSE	1,335.10	5,340.40
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,952.63	20,186.51
	520000 Operating Expenses		
	521400 CIO CHARGES	665.21	11,399.67
	521500 PUBLICATION & PRINT EXP	245.23	1,603.08
	522100 DUES & SUBSCRIPTION EXP		36.26
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		40.39
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	554130 VIDEO SERVICES	12.83	44.97
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP	75.71	244.03
	Major Account 520000 Total	998.98	13,870.13
	Fund 10000 Expenditures Total	5,951.61	34,056.64
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	48.00-	518.00-
	474120 NOTARY PUBLIC FEES	4,522.50-	17,747.50-
	474124 ELEC NOTARY FEES	500.00-	1,900.00-
	474126 REMOTE NOTARY FEES	550.00-	1,500.00-
	Major Account 470000 Total	5,620.50-	21,665.50-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	60.00-
	Major Account 480000 Total	30.00-	60.00-
	Fund 20940 Revenue Total	5,650.50-	21,725.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.90	1,962.45
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	486.90	1,987.45
	Fund 20940 Expenditures Total	486.90	1,987.45
	Subprogram Revenues	22,018.00-	87,898.00-
	Subprogram Expenditures	6,438.51	36,044.09
	Program Revenues	24,328.89-	163,859.63-
	Program Expenditures	29,345.55	129,543.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,598.91	113,690.03
	511800 COMPENSATORY TIME PAID		548.28
	512100 VACATION LEAVE EXPENSE	1,313.73	6,137.35
	512200 SICK LEAVE EXPENSE	583.71	2,391.46
	512300 HOLIDAY LEAVE EXPENSE	1,496.38	2,992.76
	512400 MILITARY LEAVE EXPENSE	428.88	3,002.16
	515100 RETIREMENT PLANS EXPENSE	2,427.84	9,642.10
	515200 FICA EXPENSE	2,294.56	9,107.83
	515500 HEALTH INSURANCE EXPENSE	5,592.12	22,368.32
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	42,736.13	172,515.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156,006.45	168,643.30
	521400 CIO CHARGES	630.52	5,398.72
	521500 PUBLICATION & PRINT EXP		3,404.20
	522100 DUES & SUBSCRIPTION EXP	600.00	1,181.62
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,094.02	4,376.08
	531100 OFFICE SUPPLIES EXPENSE	489.27	30,243.04
	532200 PERSONAL COMPUTING EQUIPMENT		595.14
	534600 ED & RECREATIONAL SUP EX		361.08
	541100 ACCTG & AUDITING SERVICES		2,125.00
	541200 PURCHASING ASSESSMENT		892.00
	542100 SOS TEMP SERV - PERSONNEL		12,694.71
	543300 IT CONSULTING-OTHER	1,100.00	3,857.42
	547300 INTERPRETER SERVICES	1,314.80	1,314.80
	554160 DATA CENTER HOSTING SERVICES	33,083.34	147,333.36
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	555100 DATA PROC SOFTW LIC FEE		95.95
	555310 COTS LICENSE FEES	287.19	3,287.19
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	556100 INSURANCE EXPENSE		47.11
	559100 OTHER OPERATING EXP	69.82	948.50
	Major Account 520000 Total	204,675.41	856,338.14
	Fund 10000 Expenditures Total	247,411.54	1,028,853.43
	Subprogram Expenditures	247,411.54	1,028,853.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,675.00-	5,435.00-
	475100 REGISTRATION / LICENSE F	1,770.00-	2,010.00-
	Major Account 470000 Total	3,445.00-	7,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.90-	3,773.98-
	486500 MISCELLANEOUS ADJUSTMENT	30.00-	1,856.00-
	Major Account 480000 Total	420.90-	5,629.98-
	Fund 20950 Revenue Total	3,865.90-	13,074.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.00	5,200.00
	515100 RETIREMENT PLANS EXPENSE	97.34	389.36
	515200 FICA EXPENSE	99.45	397.80
	Major Account 510000 Total	1,496.79	5,987.16
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		420,825.00
	555310 COTS LICENSE FEES	197.00	197.00
	Major Account 520000 Total	197.00	421,022.00
	Fund 20950 Expenditures Total	1,693.79	427,009.16
	Subprogram Revenues	3,865.90-	13,074.98-
	Subprogram Expenditures	1,693.79	427,009.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		19,314.00-
	Major Account 460000 Total		19,314.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,445.54-	47,268.17-
	Major Account 480000 Total	12,445.54-	47,268.17-
	Fund 40900 Revenue Total	12,445.54-	66,582.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,069.87	31,095.55
	512100 VACATION LEAVE EXPENSE	230.77	1,736.97
	512200 SICK LEAVE EXPENSE	144.23	615.38
	512300 HOLIDAY LEAVE EXPENSE	457.01	683.25
	515100 RETIREMENT PLANS EXPENSE	741.45	2,555.72
	515200 FICA EXPENSE	714.45	2,463.12
	515500 HEALTH INSURANCE EXPENSE	1,536.62	5,138.84
	Major Account 510000 Total	12,894.40	44,288.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.20
	521300 FREIGHT EXPENSE	51.50	154.50
	521500 PUBLICATION & PRINT EXP	8,791.19	16,993.93
	522100 DUES & SUBSCRIPTION EXP		62.25
	522200 CONFERENCE REGISTRATION		598.00
	527100 REP & MAINT-OFFICE EQUIP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	5,054.58	38,804.10
	531200 IT SUPPLIES		22,050.00
	532100 NON-CAPITALIZED EQUIP PU	412.00	715.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,469.91	3,323.91
	533100 HOUSEHOLD & INSTIT EXPENSE		28,481.00
	534900 MISCELLANEOUS SUP EXP	3,056.00	15,401.05
	541100 ACCTG & AUDITING SERVICES	355.00	355.00
	542100 SOS TEMP SERV - PERSONNEL	1,961.88	1,961.88
	555310 COTS LICENSE FEES	15,626.73	15,876.34
	555420 CUSTOMIZED DEVELOPMENT		8,985.00
	555510 SAAS SUBSCRIPTION FEES		34,740.00
	559100 OTHER OPERATING EXP	856.80	2,203.20
	Major Account 520000 Total	37,835.59	191,164.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.10	353.10
	574500 PERSONAL VEHICLE MILEAGE	1,030.44	1,232.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	Major Account 570000 Total	1,383.54	1,585.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,128.58	1,128.58
	Major Account 580000 Total	1,128.58	1,128.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,230.32	12,230.32
	Major Account 590000 Total	12,230.32	12,230.32
	Fund 40900 Expenditures Total	65,472.43	250,398.03
	Subprogram Revenues	12,445.54	66,582.17
	Subprogram Expenditures	65,472.43	250,398.03
	Program Revenues	16,311.44	79,657.15
	Program Expenditures	314,577.76	1,706,260.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	5,181.00-	30,520.00-
	455130 FOREIGN CORP TAXES	59,976.00-	193,114.00-
	Major Account 450000 Total	65,157.00-	223,634.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,122.55-	17,560.62-
	471140 CORP CERTIFICATES W/SEAL	5,929.11-	23,154.54-
	471150 SEE CHART OF ACCOUNTS	6,825.00-	25,225.00-
	472240 CORP RECORD COPIES	2,046.05-	6,777.31-
	474137 DOMESTIC LLC FILING	99,683.77-	402,461.51-
	474138 FOREIGN LLC FILING	12,187.04-	46,171.42-
	475118 DOMESTIC NAME RESERVATION	280.00-	940.00-
	475120 NON-PROFIT BIENNIAL FEES	266.63-	1,266.56-
	475122 TRADEMARK APPLIC FEES	300.00-	1,000.00-
	475123 TRADEMARK ASSIGN FEES	10.00-	20.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	700.00-
	475125 SERVICE MARK APPLIC FEES	400.00-	1,400.00-
	475127 SERVICE MARK RENEWAL FEES	600.00-	2,700.00-
	475128 DOM LIMITED PARTNERSHIPS	477.50-	1,955.00-
	475129 FOREIGN LIMITED PARTNER	237.50-	820.00-
	475130 DOMESTIC FILING FEES	14,070.07-	55,430.22-
	475140 FOREIGN CORP FILING FEES	8,666.85-	42,054.07-
	475150 NON-PROFIT FILING FEES	2,532.84-	10,645.09-
	475160 TRADE NAME APPLIC FEES	22,760.00-	85,790.00-
	475170 TRADE NAME ASSIGN FEES	75.00-	425.00-
	475210 TRADE NAME RENEWAL FEES	5,600.00-	18,500.00-
	Major Account 470000 Total	187,169.91-	744,996.34-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,686.89-	3,654.77-
	Major Account 480000 Total	1,686.89-	3,654.77-
	Fund 10000 Revenue Total	254,013.80-	972,285.11-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,061.27-	8,780.30-
	471140 CORP CERTIFICATES W/SEAL	2,963.39-	11,572.96-
	472240 CORP RECORD COPIES	1,022.95-	3,388.49-
	474137 DOMESTIC LLC FILING	49,841.23-	201,228.49-
	474138 FOREIGN LLC FILING	6,092.96-	23,083.58-
	475118 DOMESTIC NAME RESERVATION	140.00-	470.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	475120 NON-PROFIT BIENNIAL FEES	133.37-	633.44-
	475128 DOM LIMITED PARTNERSHIPS	477.50-	1,955.00-
	475129 FOREIGN LIMITED PARTNER	237.50-	820.00-
	475130 DOMESTIC FILING FEES	7,034.93-	27,714.78-
	475140 FOREIGN CORP FILING FEES	4,333.15-	21,025.93-
	475150 NON-PROFIT FILING FEES	1,267.16-	5,324.91-
	Major Account 470000 Total	75,605.41-	305,997.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,362.08-	9,531.99-
	485100 FINES FORFEITS & PENALTI	60.00-	210.00-
	486300 CLEARING ACCOUNT	15,739.30	19,673.33
	486500 MISCELLANEOUS ADJUSTMENT	92.43-	222.43-
	486600 CREDIT CARD CLEARING	9,579.59-	9,585.03-
	Major Account 480000 Total	3,645.20	123.88
	Fund 20920 Revenue Total	71,960.21-	305,874.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,256.45	114,664.18
	511800 COMPENSATORY TIME PAID	119.41	606.05
	512100 VACATION LEAVE EXPENSE	2,132.56	8,231.98
	512200 SICK LEAVE EXPENSE	825.27	4,865.28
	512300 HOLIDAY LEAVE EXPENSE	1,516.14	3,032.28
	515100 RETIREMENT PLANS EXPENSE	2,459.74	9,839.10
	515200 FICA EXPENSE	2,321.18	9,284.73
	515500 HEALTH INSURANCE EXPENSE	6,392.65	25,570.37
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	44,023.40	178,728.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.61	5,453.29
	521400 CIO CHARGES	4,496.81	14,409.76
	521500 PUBLICATION & PRINT EXP	116.45	5,494.98
	522100 DUES & SUBSCRIPTION EXP		145.04
	527100 REP & MAINT-OFFICE EQUIP		496.00
	531100 OFFICE SUPPLIES EXPENSE	147.27	744.82
	534600 ED & RECREATIONAL SUP EX		273.00
	541100 ACCTG & AUDITING SERVICES		2,125.00
	541200 PURCHASING ASSESSMENT		892.00
	554900 OTHER CONTRACTUAL SERVICES		2,534.08
	555440 CUSTOMIZED MAINTENANCE	35,360.00	77,749.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		47.11
	559100 OTHER OPERATING EXP	390.48	2,132.97
	Major Account 520000 Total	41,671.62	112,497.05
	Fund 20920 Expenditures Total	85,695.02	291,226.02
	Subprogram Revenues	325,974.01-	1,278,159.11-
	Subprogram Expenditures	85,695.02	291,226.02
	Program Revenues	325,974.01-	1,278,159.11-
	Program Expenditures	85,695.02	291,226.02

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,200.00-	2,600.00-
	474132 ORIG COLLECTION AGENCY FE	1,200.00-	2,600.00-
	474134 ORIG BRANCH OFFICE FEES	200.00-	950.00-
	474136 SOLICITORS CERTIFICATE FEE	672.00-	2,855.00-
	Major Account 470000 Total	3,272.00-	9,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.38-	680.69-
	Major Account 480000 Total	148.38-	680.69-
	Fund 20910 Revenue Total	3,420.38-	9,685.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,554.82	18,522.26
	512100 VACATION LEAVE EXPENSE	193.89	945.95
	512200 SICK LEAVE EXPENSE	88.23	348.44
	512300 HOLIDAY LEAVE EXPENSE	234.04	468.08
	515100 RETIREMENT PLANS EXPENSE	379.68	1,518.84
	515200 FICA EXPENSE	338.60	1,354.41
	515500 HEALTH INSURANCE EXPENSE	1,925.55	7,702.51
	516500 WORKERS COMP PREMIUMS		753.00
	Major Account 510000 Total	7,714.81	31,613.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.87	225.90
	521400 CIO CHARGES	216.80	19,894.80
	521500 PUBLICATION & PRINT EXP	348.88	763.07
	522100 DUES & SUBSCRIPTION EXP		436.26
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	283.75	283.75
	534600 ED & RECREATIONAL SUP EX		78.00
	541100 ACCTG & AUDITING SERVICES		607.00
	541200 PURCHASING ASSESSMENT		255.00
	556100 INSURANCE EXPENSE		13.46
	559100 OTHER OPERATING EXP	21.42	142.98
	Major Account 520000 Total	930.72	22,750.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		181.19
	Major Account 570000 Total		181.19
	Fund 20910 Expenditures Total	8,645.53	54,544.90
	Subprogram Revenues	3,420.38-	9,685.69-
	Subprogram Expenditures	8,645.53	54,544.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	Program Revenues	<u>3,420.38</u>	<u>9,685.69</u>
	Program Expenditures	<u>8,645.53</u>	<u>54,544.90</u>

Secure Version - Prior Month

As of October 31, 2020

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,245.45-	39,660.58-
	Major Account 470000 Total	11,245.45-	39,660.58-
	Fund 50900 Revenue Total	11,245.45-	39,660.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,893.72	30,166.20
	512100 VACATION LEAVE EXPENSE	1,259.89	2,110.99
	512200 SICK LEAVE EXPENSE	133.06	1,671.51
	512300 HOLIDAY LEAVE EXPENSE	400.97	801.94
	515100 RETIREMENT PLANS EXPENSE	650.53	2,602.14
	515200 FICA EXPENSE	592.88	2,371.51
	515500 HEALTH INSURANCE EXPENSE	2,758.38	11,033.55
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,689.43	51,886.84
	520000 Operating Expenses		
	521400 CIO CHARGES	190.02	4,605.80
	521500 PUBLICATION & PRINT EXP		67.28
	524600 RENT EXPENSE-BUILDINGS	934.67	3,738.68
	527100 REP & MAINT-OFFICE EQUIP	896.00	896.00
	527800 REP & MAINT-OTHER PROPER		4,352.50
	531100 OFFICE SUPPLIES EXPENSE	34.53	42.79
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		911.00
	541200 PURCHASING ASSESSMENT		382.00
	549200 JANITORIAL/SECURITY SRVS	171.42	685.68
	555340 COTS MAINTENANCE	276.00	2,481.00
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	2,502.64	18,299.92
	Fund 50900 Expenditures Total	15,192.07	70,186.76
	Subprogram Revenues	11,245.45-	39,660.58-
	Subprogram Expenditures	15,192.07	70,186.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,843.24-	153,080.67-
	Major Account 470000 Total	40,843.24-	153,080.67-
	Fund 50900 Revenue Total	40,843.24-	153,080.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,060.39	12,930.83
	512100 VACATION LEAVE EXPENSE	155.62	177.06
	512200 SICK LEAVE EXPENSE		67.47
	512300 HOLIDAY LEAVE EXPENSE	155.62	311.24
	515100 RETIREMENT PLANS EXPENSE	252.47	1,009.90
	515200 FICA EXPENSE	244.09	976.36
	515500 HEALTH INSURANCE EXPENSE	521.02	2,084.11
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,389.21	17,932.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	8.82
	521400 CIO CHARGES	362.11	2,737.55
	521500 PUBLICATION & PRINT EXP		84.11
	524600 RENT EXPENSE-BUILDINGS	21,030.09	84,120.36
	531100 OFFICE SUPPLIES EXPENSE	3,438.00	5,157.00
	534600 ED & RECREATIONAL SUP EX		39.00
	538100 VEHICLE & EQUIP SUP EXP	48.50	341.20
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	549200 JANITORIAL/SECURITY SRVS	171.42	685.68
	556100 INSURANCE EXPENSE		416.73
	Major Account 520000 Total	25,054.53	94,021.45
	Fund 50900 Expenditures Total	29,443.74	111,954.42
	Subprogram Revenues	40,843.24-	153,080.67-
	Subprogram Expenditures	29,443.74	111,954.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,084.09	24,017.38	
512100 VACATION LEAVE EXPENSE	46.62	613.72	
512200 SICK LEAVE EXPENSE	259.97	1,550.87	
512300 HOLIDAY LEAVE EXPENSE	309.22	618.44	
515100 RETIREMENT PLANS EXPENSE	501.67	2,006.75	
515200 FICA EXPENSE	507.95	2,031.76	
515500 HEALTH INSURANCE EXPENSE	114.61	458.58	
516500 WORKERS COMP PREMIUMS		376.00	
Major Account 510000 Total	7,824.13	31,673.50	
520000 Operating Expenses			
521400 CIO CHARGES	126.68	546.72	
521500 PUBLICATION & PRINT EXP		33.64	
522200 CONFERENCE REGISTRATION		65.00	
524600 RENT EXPENSE-BUILDINGS	701.00	2,804.00	
531100 OFFICE SUPPLIES EXPENSE		338.39	
532100 NON-CAPITALIZED EQUIP PU	1,598.00	1,993.99	
534600 ED & RECREATIONAL SUP EX		39.00	
541100 ACCTG & AUDITING SERVICES		304.00	
541200 PURCHASING ASSESSMENT		127.00	
549200 JANITORIAL/SECURITY SRVS	85.71	342.84	
555310 COTS LICENSE FEES		17,375.96	
555330 COTS INSTALLAION		10,230.00	
555340 COTS MAINTENANCE		3,258.31	
556100 INSURANCE EXPENSE		6.73	
Major Account 520000 Total	2,511.39	37,465.58	
Fund 10000 Expenditures Total	10,335.52	69,139.08	
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	104.49-	420.34-	
Major Account 480000 Total	104.49-	420.34-	
Fund 50900 Revenue Total	104.49-	420.34-	
Subprogram Revenues	104.49-	420.34-	
Subprogram Expenditures	10,335.52	69,139.08	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,518.83	2,518.83
	515100 RETIREMENT PLANS EXPENSE	188.60	188.60
	515200 FICA EXPENSE	192.69	192.69
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	2,900.12	3,276.12
	520000 Operating Expenses		
	521400 CIO CHARGES	63.34	166.68
	521500 PUBLICATION & PRINT EXP		33.64
	524600 RENT EXPENSE-BUILDINGS	233.67	934.68
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	57.15	228.60
	554900 OTHER CONTRACTUAL SERVICES	22.00	22.00
	555310 COTS LICENSE FEES	95.73	95.73
	Major Account 520000 Total	471.89	2,012.33
	Fund 10000 Expenditures Total	3,372.01	5,288.45
	Subprogram Expenditures	3,372.01	5,288.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	2.88-
	Major Account 480000 Total	.75-	2.88-
	Fund 20930 Revenue Total	.75-	2.88-
	Subprogram Revenues	.75-	2.88-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327,350.36-	1,357,037.87-
	471140 SALE OF SERVICES - SPECIAL	472.00-	1,733.00-
	474100 GENERAL BUSINESS FEES	62.00-	246.00-
	Major Account 470000 Total	327,884.36-	1,359,016.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,232.75-	11,710.42-
	Major Account 480000 Total	3,232.75-	11,710.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,130.00
	Major Account 490000 Total		61,130.00
	Fund 20931 Revenue Total	331,117.11-	1,309,597.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,038.50	29,796.79
	511800 COMPENSATORY TIME PAID		548.89
	512100 VACATION LEAVE EXPENSE	1,327.48	3,126.72
	512200 SICK LEAVE EXPENSE	217.86	1,693.51
	512300 HOLIDAY LEAVE EXPENSE	415.33	830.66
	515100 RETIREMENT PLANS EXPENSE	673.85	2,695.39
	515200 FICA EXPENSE	622.97	2,510.26
	515500 HEALTH INSURANCE EXPENSE	2,536.87	9,240.69
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,832.86	51,571.91
	520000 Operating Expenses		
	521400 CIO CHARGES	63.34	729.96
	521500 PUBLICATION & PRINT EXP	19.22	186.72
	522200 CONFERENCE REGISTRATION		664.00
	524600 RENT EXPENSE-BUILDINGS	467.34	1,869.36
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		911.00
	541200 PURCHASING ASSESSMENT		382.00
	549200 JANITORIAL/SECURITY SRVS	85.71	342.84
	554900 OTHER CONTRACTUAL SERVICES	211,445.63	831,001.92
	555310 COTS LICENSE FEES	95.73	95.73
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	212,176.97	836,320.72
	Fund 20931 Expenditures Total	225,009.83	887,892.63
	Subprogram Revenues	331,117.11-	1,309,597.29-
	Subprogram Expenditures	225,009.83	887,892.63

Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	Program Revenues	<u>383,311.04-</u>	<u>1,502,761.76-</u>
	Program Expenditures	<u>283,353.17</u>	<u>1,144,461.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,294.92-	290,162.22-
	472200 REPROD & PUBLICATIONS	21.50-	277.00-
	474100 GENERAL BUSINESS FEES	3,466.00	14,240.00
	474101 UCC FEES	5,980.50-	18,667.00-
	474102 EFS FEES	262.00-	975.50-
	474103 STATE TAX LIEN FEES	3,460.00-	20,360.00-
	474104 FEDERAL TAX LIEN FEES	580.00-	6,328.00-
	474105 SEARCH FEES	357.00-	1,531.00-
	Major Account 470000 Total	74,489.92-	324,060.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,281.02-	8,529.30-
	486300 CLEARING ACCOUNT	10,139.50-	3,233.50-
	Major Account 480000 Total	12,420.52-	11,762.80-
	Fund 26110 Revenue Total	86,910.44-	335,823.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,198.60	135,983.04
	511800 COMPENSATORY TIME PAID	29.85	487.12
	512100 VACATION LEAVE EXPENSE	3,464.22	12,713.31
	512200 SICK LEAVE EXPENSE	928.89	5,138.18
	512300 HOLIDAY LEAVE EXPENSE	1,792.22	3,584.44
	515100 RETIREMENT PLANS EXPENSE	3,101.10	11,823.89
	515200 FICA EXPENSE	2,903.32	11,160.20
	515500 HEALTH INSURANCE EXPENSE	8,426.68	29,701.31
	516500 WORKERS COMP PREMIUMS		3,014.00
	Major Account 510000 Total	55,844.88	213,605.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,572.66	3,623.28
	521400 CIO CHARGES	4,466.67	18,093.55
	521500 PUBLICATION & PRINT EXP		1,044.21
	522100 DUES & SUBSCRIPTION EXP		145.04
	527100 REP & MAINT-OFFICE EQUIP	528.20	528.20
	531100 OFFICE SUPPLIES EXPENSE	39.74	1,034.83
	532200 PERSONAL COMPUTING EQUIPMENT	1,477.08	1,477.08
	534600 ED & RECREATIONAL SUP EX		312.00
	541100 ACCTG & AUDITING SERVICES		2,428.00
	541200 PURCHASING ASSESSMENT		1,022.00
	549200 JANITORIAL/SECURITY SRVS		765.12
	554130 VIDEO SERVICES	7.02	7.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,280.00	3,796.00
	555310 COTS LICENSE FEES	95.73	95.73
	555440 CUSTOMIZED MAINTENANCE		59,766.00
	556100 INSURANCE EXPENSE		53.84
	559100 OTHER OPERATING EXP	20.80	272.21
	Major Account 520000 Total	9,487.90	94,464.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,440.05	5,440.05
	Major Account 580000 Total	5,440.05	5,440.05
	Fund 26110 Expenditures Total	70,772.83	313,509.65
	Subprogram Revenues	<u>86,910.44-</u>	<u>335,823.52-</u>
	Subprogram Expenditures	<u>70,772.83</u>	<u>313,509.65</u>
	Program Revenues	<u>86,910.44-</u>	<u>335,823.52-</u>
	Program Expenditures	<u>70,772.83</u>	<u>313,509.65</u>
	Agency Revenues	<u>840,256.20-</u>	<u>3,369,946.86-</u>
	Agency Expenditures	<u>800,543.62</u>	<u>3,672,161.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	494.24	1,976.93
	515500 HEALTH INSURANCE EXPENSE	2,160.22	8,640.88
	Major Account 510000 Total	10,268.19	41,072.73
	Fund 10000 Expenditures Total	10,268.19	41,072.73
	Subprogram Expenditures	10,268.19	41,072.73
	Program Expenditures	10,268.19	41,072.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		276.25-
	Major Account 480000 Total		276.25-
	Fund 10000 Revenue Total		276.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,933.86	535,508.70
	511200 TEMPORARY SALARIES-WAGE	422.40	837.59
	512100 VACATION LEAVE EXPENSE	10,457.52	62,429.47
	512200 SICK LEAVE EXPENSE	9,225.05	26,716.68
	512300 HOLIDAY LEAVE EXPENSE	8,975.65	18,261.00
	512500 FUNERAL LEAVE EXPENSE	160.61	497.53
	512800 ADMINISTRATIVE LEAVE EXP		774.47
	515100 RETIREMENT PLANS EXPENSE	10,913.86	48,249.62
	515200 FICA EXPENSE	10,663.01	46,999.55
	515500 HEALTH INSURANCE EXPENSE	16,073.01	72,464.56
	516300 EMPLOYEE ASSISTANCE PRO		556.20
	516500 WORKERS COMP PREMIUMS		23,805.00
	Major Account 510000 Total	183,824.97	837,100.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.44	513.32
	521400 CIO CHARGES	2,350.15	16,997.01
	521500 PUBLICATION & PRINT EXP		544.27
	521900 AWARDS EXPENSE		1,030.00
	522100 DUES & SUBSCRIPTION EXP	1,314.84	7,240.30
	522200 CONFERENCE REGISTRATION		524.00
	524600 RENT EXPENSE-BUILDINGS	2,862.30	11,449.20
	524900 RENT EXP-DEPR SURCHARGE	1,106.35	4,425.40
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	91.76	12,441.53
	534600 ED & RECREATIONAL SUP EX		1,800.00
	534900 MISCELLANEOUS SUP EXP	207.47	1,170.79
	541100 ACCTG & AUDITING SERVICES		5,135.00
	541200 PURCHASING ASSESSMENT		648.00
	556300 SURETY & NOTARY BONDS		313.57
	Major Account 520000 Total	8,174.31	64,266.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		199.50
	574500 PERSONAL VEHICLE MILEAGE		241.50
	Major Account 570000 Total		441.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,953.82
	Major Account 580000 Total		11,953.82
	Fund 10000 Expenditures Total	191,999.28	913,761.58
	Subprogram Revenues		276.25-
	Subprogram Expenditures	191,999.28	913,761.58
	Program Revenues		276.25-
	Program Expenditures	191,999.28	913,761.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		594,672.16-
	471102 COUNTY CONTRACTS		13,591.97-
	471103 RETIREMENT		5,478.00-
	471107 SPECIAL AUDITS PERFORMED		30,339.25-
	Major Account 470000 Total		644,081.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.36-	1,668.89-
	Major Account 480000 Total	344.36-	1,668.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	202.63-	202.63-
	Major Account 490000 Total	202.63-	202.63-
	Fund 21010 Revenue Total	546.99-	645,952.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,760.86	317,223.57
	511200 TEMPORARY SALARIES-WAGE	105.60	165.60
	512100 VACATION LEAVE EXPENSE	2,614.39	12,848.90
	512200 SICK LEAVE EXPENSE	2,174.48	5,469.30
	512300 HOLIDAY LEAVE EXPENSE	2,243.91	4,565.26
	512500 FUNERAL LEAVE EXPENSE	40.15	124.38
	515100 RETIREMENT PLANS EXPENSE	7,550.54	25,476.83
	515200 FICA EXPENSE	7,334.86	24,801.91
	515500 HEALTH INSURANCE EXPENSE	13,107.35	41,679.58
	Major Account 510000 Total	128,932.14	432,355.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,210.39
	573100 STATE-OWNED TRANSPORT		2,014.62
	574500 PERSONAL VEHICLE MILEAGE	155.28	155.28
	Major Account 570000 Total	155.28	8,380.29
	Fund 21010 Expenditures Total	129,087.42	440,735.62
	Subprogram Revenues	546.99-	645,952.90-
	Subprogram Expenditures	129,087.42	440,735.62
	Program Revenues	546.99-	645,952.90-
	Program Expenditures	129,087.42	440,735.62
	Agency Revenues	546.99-	646,229.15-
	Agency Expenditures	331,354.89	1,395,569.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	31,666.68
	515100 RETIREMENT PLANS EXPENSE	592.80	2,371.20
	515200 FICA EXPENSE	563.58	2,254.33
	515500 HEALTH INSURANCE EXPENSE	1,335.10	5,340.40
	Major Account 510000 Total	10,408.15	41,632.61
	Fund 10000 Expenditures Total	10,408.15	41,632.61
	Subprogram Expenditures	10,408.15	41,632.61
	Program Expenditures	10,408.15	41,632.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		75.08-
	Major Account 480000 Total		75.08-
	Fund 10000 Revenue Total		75.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,047.67	164,792.91
	511200 TEMPORARY SALARIES-WAGE	1,680.50	11,588.25
	512100 VACATION LEAVE EXPENSE	2,486.91	8,177.86
	512200 SICK LEAVE EXPENSE	3,038.13	8,213.74
	512300 HOLIDAY LEAVE EXPENSE	2,396.04	7,188.12
	512500 FUNERAL LEAVE EXPENSE	316.41	654.35
	515100 RETIREMENT PLANS EXPENSE	3,887.16	15,549.05
	515200 FICA EXPENSE	3,838.12	15,724.91
	515500 HEALTH INSURANCE EXPENSE	8,478.26	33,913.46
	516300 EMPLOYEE ASSISTANCE PRO		1,359.60
	Major Account 510000 Total	51,169.20	267,162.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	664.26	4,607.03
	521300 FREIGHT EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP		3,369.49
	522100 DUES & SUBSCRIPTION EXP	1,561.58	1,611.43
	522200 CONFERENCE REGISTRATION		498.00
	524600 RENT EXPENSE-BUILDINGS	1,109.53	4,438.11
	527200 REP & MAINT-MOTOR VEHICL		289.92
	531100 OFFICE SUPPLIES EXPENSE	4,492.93	11,492.23
	532100 NON-CAPITALIZED EQUIP PU		3,714.34
	534900 MISCELLANEOUS SUP EXP	10.86	301.52
	541700 LEGAL RELATED EXPENSE	1,140.00	3,757.64
	554900 OTHER CONTRACTUAL SERVICES	2,714.41	7,566.04
	555200 SOFTWARE - NEW PURCHASES		459.98
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	11,693.57	42,349.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		332.96
	573100 STATE-OWNED TRANSPORT	1,130.36	4,591.66
	574500 PERSONAL VEHICLE MILEAGE	261.63	486.46
	575100 MISC TRAVEL EXPENSE		283.50
	Major Account 570000 Total	1,391.99	5,694.58
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,050.80
	Major Account 580000 Total		10,050.80
	Fund 10000 Expenditures Total	64,254.76	325,257.22
	Subprogram Revenues		75.08-
	Subprogram Expenditures	64,254.76	325,257.22
	Program Revenues		75.08-
	Program Expenditures	64,254.76	325,257.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,104.74	75,092.84	
512100 VACATION LEAVE EXPENSE	674.07	3,574.48	
512200 SICK LEAVE EXPENSE	297.46	2,609.20	
512300 HOLIDAY LEAVE EXPENSE	971.44	2,914.32	
515100 RETIREMENT PLANS EXPENSE	1,576.06	6,304.24	
515200 FICA EXPENSE	1,429.93	5,719.76	
515500 HEALTH INSURANCE EXPENSE	4,994.29	19,977.17	
516500 WORKERS COMP PREMIUMS		8,862.60	
Major Account 510000 Total	29,047.99	125,054.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.80	
521400 CIO CHARGES	1,654.32	10,066.93	
522100 DUES & SUBSCRIPTION EXP	72.56	513.86	
522200 CONFERENCE REGISTRATION		205.00	
524600 RENT EXPENSE-BUILDINGS	6,437.28	25,749.12	
534600 ED & RECREATIONAL SUP EX		630.00	
534900 MISCELLANEOUS SUP EXP	89.85	359.40	
541100 ACCTG & AUDITING SERVICES		2,194.35	
541200 PURCHASING ASSESSMENT		371.25	
541700 LEGAL RELATED EXPENSE		862.03	
554900 OTHER CONTRACTUAL SERVICES		1,257.84	
Major Account 520000 Total	8,254.01	42,212.58	
570000 Travel Expenses			
571100 BOARD & LODGING		266.70	
573100 STATE-OWNED TRANSPORT	32.00	35.50	
574500 PERSONAL VEHICLE MILEAGE		1,351.31	
575100 MISC TRAVEL EXPENSE		4.50	
Major Account 570000 Total	32.00	1,658.01	
Fund 10000 Expenditures Total	37,334.00	168,925.20	
Subprogram Expenditures	37,334.00	168,925.20	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,023.74-	274,013.19-
	Major Account 470000 Total	92,023.74-	274,013.19-
	Fund 51110 Revenue Total	92,023.74-	274,013.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,696.43	175,397.06
	512100 VACATION LEAVE EXPENSE	2,422.25	11,366.17
	512200 SICK LEAVE EXPENSE	7,615.25	22,676.03
	512300 HOLIDAY LEAVE EXPENSE	2,503.24	7,509.72
	515100 RETIREMENT PLANS EXPENSE	4,061.30	16,245.20
	515200 FICA EXPENSE	3,827.59	15,365.24
	515500 HEALTH INSURANCE EXPENSE	10,105.34	37,851.96
	Major Account 510000 Total	72,231.40	286,411.38
	Fund 51110 Expenditures Total	72,231.40	286,411.38
	Subprogram Revenues	92,023.74-	274,013.19-
	Subprogram Expenditures	72,231.40	286,411.38
	Program Revenues	92,023.74-	274,013.19-
	Program Expenditures	109,565.40	455,336.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,775.72-
	Major Account 480000 Total		11,775.72-
	Fund 10000 Revenue Total		11,775.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,162.27	14,579.65
	512100 VACATION LEAVE EXPENSE	129.60	1,684.75
	512200 SICK LEAVE EXPENSE	64.80	64.80
	512300 HOLIDAY LEAVE EXPENSE	259.19	518.38
	515100 RETIREMENT PLANS EXPENSE	420.51	1,261.53
	515200 FICA EXPENSE	427.00	1,281.04
	Major Account 510000 Total	6,463.37	19,390.15
	Fund 10000 Expenditures Total	6,463.37	19,390.15
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,463.39-	25,695.84-
	Major Account 460000 Total	6,463.39-	25,695.84-
	Fund 41120 Revenue Total	6,463.39-	25,695.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,004.65
	512100 VACATION LEAVE EXPENSE		221.27
	512300 HOLIDAY LEAVE EXPENSE		512.06
	515100 RETIREMENT PLANS EXPENSE		1,241.03
	515200 FICA EXPENSE		1,260.08
	Major Account 510000 Total		18,239.09
	Fund 41120 Expenditures Total		18,239.09
	Subprogram Revenues	6,463.39-	37,471.56-
	Subprogram Expenditures	6,463.37	37,629.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	127,908.65	534,192.46	
511800 COMPENSATORY TIME PAID	213.01	1,519.09	
512100 VACATION LEAVE EXPENSE	6,868.66	52,247.85	
512200 SICK LEAVE EXPENSE	9,816.25	49,575.10	
512300 HOLIDAY LEAVE EXPENSE	7,006.78	21,828.84	
512400 MILITARY LEAVE EXPENSE		6,403.27	
515100 RETIREMENT PLANS EXPENSE	11,367.77	49,852.56	
515200 FICA EXPENSE	11,127.31	48,959.94	
515500 HEALTH INSURANCE EXPENSE	13,811.80	55,247.20	
516500 WORKERS COMP PREMIUMS		19,497.72	
Major Account 510000 Total	188,120.23	839,324.03	
520000 Operating Expenses			
521400 CIO CHARGES	3,639.52	22,147.26	
521500 PUBLICATION & PRINT EXP	91.50	2,104.72	
522100 DUES & SUBSCRIPTION EXP	247.56	560.36	
522200 CONFERENCE REGISTRATION		693.00	
524600 RENT EXPENSE-BUILDINGS	14,162.02	56,648.08	
531100 OFFICE SUPPLIES EXPENSE	248.73	366.78	
532100 NON-CAPITALIZED EQUIP PU		1,125.31	
532270 WIRELESS PHONE EQUIP		297.25	
541100 ACCTG & AUDITING SERVICES		4,827.57	
541200 PURCHASING ASSESSMENT		816.75	
541700 LEGAL RELATED EXPENSE	278.00	1,003.62	
554900 OTHER CONTRACTUAL SERVICES	915.04	3,840.49	
555200 SOFTWARE - NEW PURCHASES		9,892.23	
Major Account 520000 Total	19,582.37	104,323.42	
570000 Travel Expenses			
571100 BOARD & LODGING	20,041.82	22,979.39	
571900 MEALS-ONE DAY TRAVEL		11.62	
573100 STATE-OWNED TRANSPORT	2,916.16	4,605.28	
574500 PERSONAL VEHICLE MILEAGE	419.75	1,798.08	
Major Account 570000 Total	23,377.73	29,394.37	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		2,739.76	
Major Account 580000 Total		2,739.76	
Fund 10000 Expenditures Total	231,080.33	975,781.58	
Subprogram Expenditures	231,080.33	975,781.58	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,462.02	5,971.39
	512100 VACATION LEAVE EXPENSE	117.96	943.68
	512200 SICK LEAVE EXPENSE	193.03	262.74
	512300 HOLIDAY LEAVE EXPENSE	85.79	257.37
	515100 RETIREMENT PLANS EXPENSE	139.20	556.78
	515200 FICA EXPENSE	128.92	515.67
	515500 HEALTH INSURANCE EXPENSE	429.25	1,716.98
	Major Account 510000 Total	2,556.17	10,224.61
	Fund 41130 Expenditures Total	2,556.17	10,224.61
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,019.05-	32,302.30-
	Major Account 460000 Total	8,019.05-	32,302.30-
	Fund 41160 Revenue Total	8,019.05-	32,302.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,093.39	21,941.13
	512100 VACATION LEAVE EXPENSE		2,432.43
	512200 SICK LEAVE EXPENSE		294.84
	512300 HOLIDAY LEAVE EXPENSE	294.84	884.52
	515100 RETIREMENT PLANS EXPENSE	478.36	1,913.44
	515200 FICA EXPENSE	475.85	1,903.40
	515500 HEALTH INSURANCE EXPENSE	503.82	2,015.28
	Major Account 510000 Total	7,846.26	31,385.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		200.37
	574500 PERSONAL VEHICLE MILEAGE		908.33
	Major Account 570000 Total		1,108.70
	Fund 41160 Expenditures Total	7,846.26	32,493.74
	Subprogram Revenues	8,019.05-	32,302.30-
	Subprogram Expenditures	10,402.43	42,718.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,559.13-
	Major Account 470000 Total		19,559.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,059.04-	7,850.46-
	Major Account 480000 Total	2,059.04-	7,850.46-
	Fund 21170 Revenue Total	2,059.04-	27,409.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,934.84	57,934.84
	511200 TEMPORARY SALARIES-WAGE	732.50	732.50
	512100 VACATION LEAVE EXPENSE	7,631.64	7,631.64
	512200 SICK LEAVE EXPENSE	2,793.84	2,793.84
	512300 HOLIDAY LEAVE EXPENSE	3,101.39	3,101.39
	512500 FUNERAL LEAVE EXPENSE	41.10	41.10
	515100 RETIREMENT PLANS EXPENSE	5,031.71	5,031.71
	515200 FICA EXPENSE	4,737.64	4,737.64
	515500 HEALTH INSURANCE EXPENSE	12,641.57	12,641.57
	Major Account 510000 Total	94,646.23	94,646.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	5,578.98	5,578.98
	554900 OTHER CONTRACTUAL SERVICES	170.00	170.00
	Major Account 520000 Total	5,998.98	5,998.98
	Fund 21170 Expenditures Total	100,645.21	100,645.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,321.75	175,274.22
	512100 VACATION LEAVE EXPENSE		13,946.49
	512200 SICK LEAVE EXPENSE		6,180.41
	512300 HOLIDAY LEAVE EXPENSE		5,779.70
	512500 FUNERAL LEAVE EXPENSE		129.46
	512600 CIVIL LEAVE EXPENSE		852.34
	515100 RETIREMENT PLANS EXPENSE		14,065.50
	515200 FICA EXPENSE		12,998.28
	515500 HEALTH INSURANCE EXPENSE		37,924.64
	516500 WORKERS COMP PREMIUMS		7,680.92
	Major Account 510000 Total	14,321.75	274,831.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.18	130.21

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,433.75	7,103.14
	521500 PUBLICATION & PRINT EXP		459.85
	522100 DUES & SUBSCRIPTION EXP	37.00	616.00
	522200 CONFERENCE REGISTRATION		690.00-
	524600 RENT EXPENSE-BUILDINGS		16,736.94
	531100 OFFICE SUPPLIES EXPENSE		1,597.32
	534600 ED & RECREATIONAL SUP EX	564.71	1,560.05
	534900 MISCELLANEOUS SUP EXP	12.82	12.82
	541100 ACCTG & AUDITING SERVICES		1,901.77
	541200 PURCHASING ASSESSMENT		321.75
	541700 LEGAL RELATED EXPENSE		10,671.71
	541800 LEGAL EXP-EMPLOYEE REIMBU		121.29
	554900 OTHER CONTRACTUAL SERVICES	19.00	705.97
	Major Account 520000 Total	2,079.46	41,248.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.74	1,300.90
	573100 STATE-OWNED TRANSPORT	426.15	1,394.36
	574500 PERSONAL VEHICLE MILEAGE	238.05	1,522.31
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	806.94	4,241.07
	Fund 40000 Expenditures Total	17,208.15	320,321.85
	Subprogram Revenues	2,059.04-	27,409.59-
	Subprogram Expenditures	117,853.36	420,967.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,482.62	72,957.72
	512100 VACATION LEAVE EXPENSE	1,235.22	8,559.46
	512200 SICK LEAVE EXPENSE	367.48	3,844.36
	512300 HOLIDAY LEAVE EXPENSE	1,020.26	3,060.78
	515100 RETIREMENT PLANS EXPENSE	1,655.26	6,621.04
	515200 FICA EXPENSE	1,602.47	6,409.84
	515500 HEALTH INSURANCE EXPENSE	2,724.90	10,899.60
	Major Account 510000 Total	28,088.21	112,352.80
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		109.99
	541700 LEGAL RELATED EXPENSE		252.26
	Major Account 520000 Total		362.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.24	2,198.16
	573100 STATE-OWNED TRANSPORT	498.75	2,902.64
	574500 PERSONAL VEHICLE MILEAGE	87.40	1,960.80
	Major Account 570000 Total	844.39	7,061.60
	Fund 10000 Expenditures Total	28,932.60	119,776.65
	Subprogram Expenditures	28,932.60	119,776.65
	Program Revenues	16,541.48	97,183.45
	Program Expenditures	394,732.09	1,596,872.88

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,782.39
	Major Account 480000 Total		3,782.39
	Fund 10000 Revenue Total		3,782.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,620.85	161,221.90
	512100 VACATION LEAVE EXPENSE	4,196.71	15,679.50
	512200 SICK LEAVE EXPENSE	1,145.35	4,711.50
	512300 HOLIDAY LEAVE EXPENSE	2,152.82	6,617.78
	515100 RETIREMENT PLANS EXPENSE	3,303.39	14,094.74
	515200 FICA EXPENSE	3,177.01	13,557.26
	515500 HEALTH INSURANCE EXPENSE	6,232.87	26,442.93
	516500 WORKERS COMP PREMIUMS		8,862.60
	Major Account 510000 Total	56,829.00	251,188.21
	520000 Operating Expenses		
	521400 CIO CHARGES	1,654.32	10,066.93
	522100 DUES & SUBSCRIPTION EXP	22.57	135.42
	522200 CONFERENCE REGISTRATION	200.00	1,122.00
	524600 RENT EXPENSE-BUILDINGS	6,437.28	25,749.12
	532100 NON-CAPITALIZED EQUIP PU	854.95	854.95
	532270 WIRELESS PHONE EQUIP		29.88
	541100 ACCTG & AUDITING SERVICES		2,194.35
	541200 PURCHASING ASSESSMENT		371.25
	541700 LEGAL RELATED EXPENSE		183.00
	554900 OTHER CONTRACTUAL SERVICES		1,287.74
	555200 SOFTWARE - NEW PURCHASES		4,946.11
	Major Account 520000 Total	9,169.12	46,940.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14.25
	574500 PERSONAL VEHICLE MILEAGE		150.66
	Major Account 570000 Total		164.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,577.10	2,577.10
	Major Account 580000 Total	2,577.10	2,577.10
	Fund 10000 Expenditures Total	68,575.22	300,870.97
	Subprogram Revenues		3,782.39
	Subprogram Expenditures	68,575.22	300,870.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,515.07-	233,814.78-
	Major Account 470000 Total	96,515.07-	233,814.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,782.39-
	Major Account 480000 Total		3,782.39-
	Fund 51110 Revenue Total	96,515.07-	237,597.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,320.46	97,005.08
	512100 VACATION LEAVE EXPENSE	701.37	6,021.13
	512200 SICK LEAVE EXPENSE	1,533.01	8,526.73
	512300 HOLIDAY LEAVE EXPENSE	1,333.17	3,999.51
	515100 RETIREMENT PLANS EXPENSE	2,163.12	8,652.54
	515200 FICA EXPENSE	2,079.86	8,319.52
	515500 HEALTH INSURANCE EXPENSE	4,894.02	19,576.09
	Major Account 510000 Total	38,025.01	152,100.60
	Fund 51110 Expenditures Total	38,025.01	152,100.60
	Subprogram Revenues	96,515.07-	237,597.17-
	Subprogram Expenditures	38,025.01	152,100.60
	Program Revenues	96,515.07-	233,814.78-
	Program Expenditures	106,600.23	452,971.57

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,500.00-	446,429.58-
	Major Account 480000 Total	3,500.00-	446,429.58-
	Fund 61270 Revenue Total	3,500.00-	446,429.58-
	Subprogram Revenues	3,500.00-	446,429.58-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,772.52
	Major Account 510000 Total		1,772.52
	520000 Operating Expenses		
	521400 CIO CHARGES	330.86	9,608.20
	522100 DUES & SUBSCRIPTION EXP	22.57	135.42
	524600 RENT EXPENSE-BUILDINGS	1,287.46	5,149.85
	532100 NON-CAPITALIZED EQUIP PU	226.67	226.67
	541100 ACCTG & AUDITING SERVICES		438.87
	541200 PURCHASING ASSESSMENT		74.25
	554900 OTHER CONTRACTUAL SERVICES		2,326.52
	555200 SOFTWARE - NEW PURCHASES		4,946.11
	Major Account 520000 Total	1,867.56	22,905.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,463.20	2,926.40
	Major Account 580000 Total	1,463.20	2,926.40
	Fund 10000 Expenditures Total	3,330.76	27,604.81
	Subprogram Expenditures	3,330.76	27,604.81

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,087.51	60,762.01	
512100 VACATION LEAVE EXPENSE	227.06	4,592.79	
512200 SICK LEAVE EXPENSE	642.61	1,671.56	
512300 HOLIDAY LEAVE EXPENSE	938.02	2,814.06	
512500 FUNERAL LEAVE EXPENSE		234.92	
515100 RETIREMENT PLANS EXPENSE	1,265.10	5,247.21	
515200 FICA EXPENSE	1,212.84	5,032.04	
515500 HEALTH INSURANCE EXPENSE	2,643.67	10,899.65	
516500 WORKERS COMP PREMIUMS		3,545.04	
Major Account 510000 Total	22,016.81	94,799.28	
520000 Operating Expenses			
521400 CIO CHARGES	661.73	4,026.77	
521500 PUBLICATION & PRINT EXP		333.29	
522200 CONFERENCE REGISTRATION		225.00	
524600 RENT EXPENSE-BUILDINGS	2,574.91	10,299.64	
531100 OFFICE SUPPLIES EXPENSE	105.86	105.86	
541100 ACCTG & AUDITING SERVICES		877.74	
541200 PURCHASING ASSESSMENT		148.50	
541700 LEGAL RELATED EXPENSE	83.00	786.00	
554900 OTHER CONTRACTUAL SERVICES		311.87	
Major Account 520000 Total	3,425.50	17,114.67	
570000 Travel Expenses			
571100 BOARD & LODGING		536.37	
574500 PERSONAL VEHICLE MILEAGE		82.80	
Major Account 570000 Total		619.17	
Fund 10000 Expenditures Total	25,442.31	112,533.12	
Subprogram Expenditures	25,442.31	112,533.12	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,722.75-	54,428.36-
	Major Account 470000 Total	12,722.75-	54,428.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.20-	658.72-
	Major Account 480000 Total	168.20-	658.72-
	Fund 21110 Revenue Total	12,890.95-	55,087.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,057.39	29,946.59
	511200 TEMPORARY SALARIES-WAGE	2,533.50	8,361.00
	512100 VACATION LEAVE EXPENSE	826.72	1,971.34
	512300 HOLIDAY LEAVE EXPENSE	381.49	1,144.47
	515100 RETIREMENT PLANS EXPENSE	618.93	2,475.72
	515200 FICA EXPENSE	742.79	2,835.37
	515500 HEALTH INSURANCE EXPENSE	3,193.02	12,772.08
	Major Account 510000 Total	15,353.84	59,506.57
	Fund 21110 Expenditures Total	15,353.84	59,506.57
	Subprogram Revenues	12,890.95-	55,087.08-
	Subprogram Expenditures	15,353.84	59,506.57

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,188.09	139,874.38
	512100 VACATION LEAVE EXPENSE	1,802.53	7,520.35
	512200 SICK LEAVE EXPENSE	761.95	4,717.80
	512300 HOLIDAY LEAVE EXPENSE	1,826.70	5,480.10
	512500 FUNERAL LEAVE EXPENSE		722.58
	515100 RETIREMENT PLANS EXPENSE	2,963.73	11,854.72
	515200 FICA EXPENSE	2,832.02	11,327.98
	515500 HEALTH INSURANCE EXPENSE	6,254.86	25,019.20
	Major Account 510000 Total	51,629.88	206,517.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		153.78
	Major Account 520000 Total		153.78
	Fund 22640 Expenditures Total	51,629.88	206,670.89
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	51,629.88	206,670.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,313.08-
	Major Account 470000 Total		19,313.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.33-	1,238.27-
	Major Account 480000 Total	361.33-	1,238.27-
	Fund 51110 Revenue Total	361.33-	20,551.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,202.56	46,388.01
	512100 VACATION LEAVE EXPENSE	72.08	744.82
	512200 SICK LEAVE EXPENSE	96.11	96.11
	512300 HOLIDAY LEAVE EXPENSE	432.69	1,298.07
	512500 FUNERAL LEAVE EXPENSE		192.21
	515100 RETIREMENT PLANS EXPENSE	958.73	3,648.11
	515200 FICA EXPENSE	930.10	3,539.66
	515500 HEALTH INSURANCE EXPENSE	1,689.11	6,431.47
	Major Account 510000 Total	16,381.38	62,338.46
	Fund 51110 Expenditures Total	16,381.38	62,338.46
	Subprogram Revenues	361.33-	20,551.35-
	Subprogram Expenditures	16,381.38	62,338.46
	Program Revenues	16,752.28-	1,117,875.01-
	Program Expenditures	112,138.17	468,653.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267,818.50-	1,371,516.91-
	Major Account 470000 Total	267,818.50-	1,371,516.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,269.76-	75,953.36-
	Major Account 480000 Total	20,269.76-	75,953.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	288,088.26-	1,001,513.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,461.20	259,435.59
	511200 TEMPORARY SALARIES-WAGE	5,989.00	51,206.00
	512100 VACATION LEAVE EXPENSE	3,031.31	17,462.50
	512200 SICK LEAVE EXPENSE	2,692.56	8,852.54
	512300 HOLIDAY LEAVE EXPENSE	3,446.99	10,340.97
	512500 FUNERAL LEAVE EXPENSE	53.42	2,649.05
	515100 RETIREMENT PLANS EXPENSE	5,592.50	22,369.84
	515200 FICA EXPENSE	5,856.84	25,519.67
	515500 HEALTH INSURANCE EXPENSE	10,089.80	40,359.10
	516500 WORKERS COMP PREMIUMS		8,862.60
	Major Account 510000 Total	102,213.62	447,057.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.10	618.25
	521400 CIO CHARGES	1,961.63	9,392.05
	521500 PUBLICATION & PRINT EXP	188.75	681.78
	522100 DUES & SUBSCRIPTION EXP		355.00
	522200 CONFERENCE REGISTRATION		1,096.47-
	524600 RENT EXPENSE-BUILDINGS	6,437.28	25,749.12
	531100 OFFICE SUPPLIES EXPENSE	6,984.97	7,095.97
	532100 NON-CAPITALIZED EQUIP PU		352.08
	532270 WIRELESS PHONE EQUIP		492.19
	541100 ACCTG & AUDITING SERVICES		2,194.35
	541200 PURCHASING ASSESSMENT		371.25
	541700 LEGAL RELATED EXPENSE	270.00	40,950.28
	541800 LEGAL EXP-EMPLOYEE REIMBU		251.00
	554900 OTHER CONTRACTUAL SERVICES	19.00	1,330.59
	Major Account 520000 Total	16,066.73	88,737.44
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.20	2,002.70
	574500 PERSONAL VEHICLE MILEAGE	752.69	2,084.39
	Major Account 570000 Total	1,520.89	4,087.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,276.56
	Major Account 580000 Total		1,276.56
	Fund 21160 Expenditures Total	119,801.24	541,158.95
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.97-	78.04-
	Major Account 480000 Total	18.97-	78.04-
	Fund 61120 Revenue Total	18.97-	78.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 61120 Expenditures Total		3,000.00
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.51-	25.00-
	Major Account 480000 Total	6.51-	25.00-
	Fund 61180 Revenue Total	6.51-	25.00-
	Subprogram Revenues	288,113.74-	1,001,616.31-
	Subprogram Expenditures	119,801.24	544,158.95
	Program Revenues	288,113.74-	1,001,616.31-
	Program Expenditures	119,801.24	544,158.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	9,225.00	40,247.50
	Major Account 520000 Total	9,225.00	40,247.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	574500 PERSONAL VEHICLE MILEAGE		270.25
	Major Account 570000 Total		360.25
	Fund 10000 Expenditures Total	9,225.00	40,607.75
	Subprogram Expenditures	9,225.00	40,607.75
	Program Expenditures	9,225.00	40,607.75
	Agency Revenues	509,946.31	2,724,577.82
	Agency Expenditures	926,725.04	3,925,491.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 61220 Revenue Total	.02-	.08-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.05-
	Major Account 480000 Total	.01-	.05-
	Fund 61221 Revenue Total	.01-	.05-
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	75,000.00-	
	Major Account 480000 Total	75,000.00-	
	Fund 61223 Revenue Total	75,000.00-	
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	895,862.02-	3,997,501.86-
	Major Account 470000 Total	895,862.02-	3,997,501.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75,020,399.64	279,815,625.35
	Major Account 490000 Total	75,020,399.64	279,815,625.35
	Fund 61240 Revenue Total	74,124,537.62	275,818,123.49
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	372,422.64-	1,661,818.64-
	Major Account 470000 Total	372,422.64-	1,661,818.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403.44-	4,882.60-
	Major Account 480000 Total	1,403.44-	4,882.60-
	Fund 61250 Revenue Total	373,826.08-	1,666,701.24-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,292,050.43
	Major Account 590000 Total		1,292,050.43
	Fund 61250 Expenditures Total		1,292,050.43
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.18-	90.34-
	481200 GAIN OR LOSS-SALE OF INV	346.29-	1,597.72-
	Major Account 480000 Total	366.47-	1,688.06-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		201.75
	Major Account 490000 Total		201.75
	Fund 61260 Revenue Total	366.47-	1,486.31-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.58	12.49
	Major Account 520000 Total	4.58	12.49
	Fund 61260 Expenditures Total	4.58	12.49
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,038.49-	67,943.61-
	Major Account 480000 Total	16,038.49-	67,943.61-
	Fund 61280 Revenue Total	16,038.49-	67,943.61-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,293.72	55,197.58
	Major Account 490000 Total	12,293.72	55,197.58
	Fund 61700 Revenue Total	12,293.72	55,197.58
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,360.36-	100,590.55-
	Major Account 480000 Total	27,360.36-	100,590.55-
	Fund 62220 Revenue Total	27,360.36-	100,590.55-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		23,692.84
	Major Account 520000 Total		23,692.84
	Fund 62220 Expenditures Total		23,692.84
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,119.96-	23,511.35-
	Major Account 480000 Total	6,119.96-	23,511.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210.60-
	Major Account 490000 Total		210.60-
	Fund 62460 Revenue Total	6,119.96-	23,721.95-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,460.04
	Major Account 490000 Total		2,460.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	Fund 63280 Revenue Total		2,460.04
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,478.36
	Major Account 490000 Total		400,478.36
	Fund 63330 Revenue Total		400,478.36
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,729.39-
	493200 OPERATING TRANSFERS OUT		6,279,555.67
	Major Account 490000 Total		6,275,826.28
	Fund 63340 Revenue Total		6,275,826.28
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,378.61
	Major Account 490000 Total		10,378.61
	Fund 63350 Revenue Total		10,378.61
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,970.68-	9,021.48-
	481200 GAIN OR LOSS-SALE OF INV	39,218.82-	180,948.65-
	Major Account 480000 Total	41,189.50-	189,970.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,847.06
	Major Account 490000 Total		22,847.06
	Fund 65130 Revenue Total	41,189.50-	167,123.07-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	520.19	1,415.47
	Major Account 520000 Total	520.19	1,415.47
	Fund 65130 Expenditures Total	520.19	1,415.47
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,606.72-	30,186.02-
	481200 GAIN OR LOSS-SALE OF INV	131,115.81-	605,098.82-
	Major Account 480000 Total	137,722.53-	635,284.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,000.00
	Major Account 490000 Total		49,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	Fund 66920 Revenue Total	137,722.53-	586,284.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,742.39	4,736.36
	Major Account 520000 Total	1,742.39	4,736.36
	Fund 66920 Expenditures Total	1,742.39	4,736.36
	Subprogram Revenues	73,459,207.92	279,948,612.66
	Subprogram Expenditures	2,267.16	1,321,907.59
	Program Revenues	73,459,207.92	279,948,612.66
	Program Expenditures	2,267.16	1,321,907.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	10,240.76
	512300 HOLIDAY LEAVE EXPENSE	120.96	241.92
	515100 RETIREMENT PLANS EXPENSE	196.22	784.92
	515200 FICA EXPENSE	186.33	745.36
	515500 HEALTH INSURANCE EXPENSE	661.72	2,646.86
	Major Account 510000 Total	3,664.94	14,659.82
	Fund 10000 Expenditures Total	3,664.94	14,659.82
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	5,813.46
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	445.60
	515200 FICA EXPENSE	105.80	423.16
	515500 HEALTH INSURANCE EXPENSE	375.64	1,502.54
	Major Account 510000 Total	2,080.54	8,322.06
	Fund 21180 Expenditures Total	2,080.54	8,322.06
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	5,812.64
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	445.54
	515200 FICA EXPENSE	105.77	423.08
	515500 HEALTH INSURANCE EXPENSE	375.58	1,502.34
	Major Account 510000 Total	2,080.22	8,320.90
	Fund 21200 Expenditures Total	2,080.22	8,320.90
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	5,812.64
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	445.54
	515200 FICA EXPENSE	105.77	423.08
	515500 HEALTH INSURANCE EXPENSE	375.58	1,502.34
	Major Account 510000 Total	2,080.22	8,320.90
	Fund 21245 Expenditures Total	2,080.22	8,320.90
	Subprogram Expenditures	9,905.92	39,623.68
	Program Expenditures	9,905.92	39,623.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.30-
	Major Account 480000 Total		23.30-
	Fund 10000 Revenue Total		23.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,412.76	131,009.96
	511800 COMPENSATORY TIME PAID	379.71	3,754.25
	512100 VACATION LEAVE EXPENSE	5,123.33	14,208.86
	512200 SICK LEAVE EXPENSE	1,433.52	5,779.52
	512300 HOLIDAY LEAVE EXPENSE	1,792.97	3,697.33
	512500 FUNERAL LEAVE EXPENSE	629.70	629.70
	515100 RETIREMENT PLANS EXPENSE	2,903.30	12,878.18
	515200 FICA EXPENSE	2,675.75	10,959.87
	515500 HEALTH INSURANCE EXPENSE	8,902.39	36,307.32
	516500 WORKERS COMP PREMIUMS		4,210.88
	Major Account 510000 Total	53,253.43	223,435.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,088.47	5,713.31
	521200 COM EXPENSE - VOICE/DATA	2,788.56	4,420.53
	521300 FREIGHT EXPENSE	208.00	832.00
	521400 CIO CHARGES	1,412.20	5,633.10
	521500 PUBLICATION & PRINT EXP	17.86	1,003.90
	521900 AWARDS EXPENSE	8.36	8.36
	522100 DUES & SUBSCRIPTION EXP	193.51	1,368.71
	522800 E-COMMERCE OPER EXP	7,962.59	31,130.25
	522900 EMPLOYEE PARKING EXP	220.80	873.60
	524600 RENT EXPENSE-BUILDINGS	2,799.48	11,197.92
	524900 RENT EXP-DEPR SURCHARGE	79.33	317.32
	527100 REP & MAINT-OFFICE EQUIP	16,132.00	16,132.00
	527500 REP & MAINT-COMM EQUIP		8,000.00
	527910 SERVER REPAIR & MAINT		1,435.74
	531100 OFFICE SUPPLIES EXPENSE	333.93	1,484.96
	532200 PERSONAL COMPUTING EQUIPMENT	19.99	92.70
	541100 ACCTG & AUDITING SERVICES		2,807.63
	541200 PURCHASING ASSESSMENT		1,120.90
	541500 LEGAL SERVICES EXPENSE	827.74	3,320.63
	543200 IT CONSULTING-HW/SW SUPP		1,016.17
	543300 IT CONSULTING-OTHER		8,581.03
	549200 JANITORIAL/SECURITY SRVS		3,194.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	536.45-	1,976.13
	555100 DATA PROC SOFTW LIC FEE		145.73
	555310 COTS LICENSE FEES	1,289.60	1,289.60
	555510 SAAS SUBSCRIPTION FEES	7,276.98	7,388.99
	559100 OTHER OPERATING EXP	15.40	124.53
	Major Account 520000 Total	42,138.35	120,610.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	68.80	316.75
	Major Account 580000 Total	68.80	316.75
	Fund 10000 Expenditures Total	95,460.58	344,363.17
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	430.97-	1,473.47-
	Major Account 480000 Total	430.97-	1,473.47-
	Fund 21289 Revenue Total	430.97-	1,473.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,120.05	196,518.50
	511800 COMPENSATORY TIME PAID	568.47	5,630.17
	512100 VACATION LEAVE EXPENSE	7,686.35	21,316.09
	512200 SICK LEAVE EXPENSE	2,149.33	8,666.76
	512300 HOLIDAY LEAVE EXPENSE	2,688.21	5,544.79
	512500 FUNERAL LEAVE EXPENSE	944.60	944.60
	515100 RETIREMENT PLANS EXPENSE	4,354.84	17,651.23
	515200 FICA EXPENSE	4,013.33	16,439.51
	515500 HEALTH INSURANCE EXPENSE	13,353.73	56,128.44
	516500 WORKERS COMP PREMIUMS		6,316.32
	Major Account 510000 Total	79,878.91	335,156.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,632.70	9,080.86
	521200 COM EXPENSE - VOICE/DATA	4,182.83	6,630.77
	521300 FREIGHT EXPENSE	312.00	1,248.00
	521400 CIO CHARGES	2,118.26	8,449.52
	521500 PUBLICATION & PRINT EXP	26.78	1,505.85
	521900 AWARDS EXPENSE	12.55	12.55
	522100 DUES & SUBSCRIPTION EXP	290.26	1,542.16
	522800 E-COMMERCE OPER EXP	11,943.88	46,695.37
	522900 EMPLOYEE PARKING EXP	331.20	1,310.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,199.17	16,796.68
	527100 REP & MAINT-OFFICE EQUIP	24,198.00	24,198.00
	527500 REP & MAINT-COMM EQUIP		12,000.00
	527910 SERVER REPAIR & MAINT		2,153.62
	531100 OFFICE SUPPLIES EXPENSE	500.91	2,227.45
	532200 PERSONAL COMPUTING EQUIPMENT	29.99	139.05
	541100 ACCTG & AUDITING SERVICES		4,211.44
	541200 PURCHASING ASSESSMENT		1,681.35
	541500 LEGAL SERVICES EXPENSE	1,241.61	4,980.97
	543200 IT CONSULTING-HW/SW SUPP		1,524.25
	543300 IT CONSULTING-OTHER		12,871.55
	549200 JANITORIAL/SECURITY SRVS		4,792.01
	554900 OTHER CONTRACTUAL SERVICES	804.67-	2,964.23
	555100 DATA PROC SOFTW LIC FEE		218.60
	555310 COTS LICENSE FEES	1,934.40	1,934.40
	555510 SAAS SUBSCRIPTION FEES	10,915.48	11,083.50
	559100 OTHER OPERATING EXP	23.10	186.80
	Major Account 520000 Total	63,088.45	180,439.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	103.20	475.14
	Fund 40000 Total	103.20	475.14
	Fund 40000 Expenditures Total	142,967.36	515,595.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34.96-
	Major Account 800000 Total		34.96-
	Fund 40000 Expenditures Total		34.96-
	Subprogram Revenues	430.97-	1,496.77-
	Subprogram Expenditures	238,531.14	860,434.10
	Program Revenues	430.97-	1,496.77-
	Program Expenditures	238,531.14	860,434.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.79-	3,072.33-
	Major Account 480000 Total	120.79-	3,072.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,917,005.00-	1,917,005.00-
	Major Account 490000 Total	1,917,005.00-	1,917,005.00-
	Fund 21290 Revenue Total	1,917,125.79-	1,920,077.33-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,842,005.00	1,842,005.00
	Major Account 590000 Total	1,842,005.00	1,842,005.00
	Fund 21290 Expenditures Total	1,842,005.00	1,842,005.00
	Subprogram Revenues	1,917,125.79-	1,920,077.33-
	Subprogram Expenditures	1,842,005.00	1,842,005.00
	Program Revenues	1,917,125.79-	1,920,077.33-
	Program Expenditures	1,842,005.00	1,842,005.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,054.25-	130,108.50-
	Major Account 470000 Total	65,054.25-	130,108.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		58.26-
	Major Account 480000 Total		58.26-
	Fund 21180 Revenue Total	65,054.25-	130,166.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,771.15	18,701.74
	511800 COMPENSATORY TIME PAID	33.81	364.02
	512100 VACATION LEAVE EXPENSE	85.21	1,097.44
	512200 SICK LEAVE EXPENSE	230.13	649.98
	512300 HOLIDAY LEAVE EXPENSE	247.78	487.54
	515100 RETIREMENT PLANS EXPENSE	401.94	1,550.67
	515200 FICA EXPENSE	395.41	1,573.14
	515500 HEALTH INSURANCE EXPENSE	434.87	1,648.60
	516500 WORKERS COMP PREMIUMS		446.91
	Major Account 510000 Total	6,600.30	26,520.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.51
	521400 CIO CHARGES	140.41	552.09
	521500 PUBLICATION & PRINT EXP	44.64	24,525.86
	521900 AWARDS EXPENSE	.86	.86
	522100 DUES & SUBSCRIPTION EXP	2.53	120.26
	522200 CONFERENCE REGISTRATION		87.50
	524600 RENT EXPENSE-BUILDINGS	642.38	2,550.80
	525500 RENT EXP-OTHER PERS PROP		20.99
	527910 SERVER REPAIR & MAINT		49.52
	531100 OFFICE SUPPLIES EXPENSE	31.75	54.52
	532200 PERSONAL COMPUTING EQUIPMENT		6.73
	541100 ACCTG & AUDITING SERVICES		297.98
	541200 PURCHASING ASSESSMENT		118.96
	541500 LEGAL SERVICES EXPENSE	757.23	7,658.73
	543200 IT CONSULTING-HW/SW SUPP		107.85
	543300 IT CONSULTING-OTHER		828.23
	543500 MGT CONSULTANT SERVICES	715.43	715.43
	549200 JANITORIAL/SECURITY SRVS		24.00
	555100 DATA PROC SOFTW LIC FEE		16.29
	555510 SAAS SUBSCRIPTION FEES	750.14	762.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	71.14	256.45
	Major Account 520000 Total	3,156.51	38,787.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7.08	33.38
	Major Account 580000 Total	7.08	33.38
	Fund 21180 Expenditures Total	9,763.89	65,340.49
	Subprogram Revenues	65,054.25	130,166.76
	Subprogram Expenditures	9,763.89	65,340.49
	Program Revenues	65,054.25	130,166.76
	Program Expenditures	9,763.89	65,340.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,822.46-	48,955.73-
	Major Account 450000 Total	1,822.46-	48,955.73-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	170,693.75-	918,479.98-
	473105 ONLINE DRIVER LICENSE	185,599.75-	779,902.00-
	473300 VEHICLE TITLE FEES	150,268.82-	651,246.37-
	473900 OTHER VEHICLE FEES	374.30-	386.12-
	Major Account 470000 Total	506,936.62-	2,350,014.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,594,516.72-	12,885,463.89-
	484500 REIMB NON-GOVT SOURCES		17,926.13-
	486500 MISCELLANEOUS ADJUSTMENT	73,932.11-	568,730.14-
	Major Account 480000 Total	3,668,448.83-	13,472,120.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,248.65-	14,396,817.64-
	493200 OPERATING TRANSFERS OUT	33,817.89	3,833,817.89
	493240 TRANSFER TO CASH RESERVE FUND		10,655,528.00
	Fund 10000 Total	2,569.24	92,528.25
	Fund 10000 Revenue Total	4,177,207.91-	15,871,090.36-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,419.49	13,142.26
	Major Account 800000 Total	1,419.49	13,142.26
	Fund 10000 Expenditures Total	1,419.49	13,142.26
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,655,528.00-
	Major Account 490000 Total		10,655,528.00-
	Fund 11000 Revenue Total		10,655,528.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199,032.25-	398,064.50-
	Major Account 470000 Total	199,032.25-	398,064.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.17-	2,119.52-
	484500 REIMB NON-GOVT SOURCES		58.26-
	Major Account 480000 Total	463.17-	2,177.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,682.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		27,682.00
	Fund 21180 Revenue Total	199,495.42-	372,560.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,788.10	132,445.49
	511800 COMPENSATORY TIME PAID	1,560.94	4,005.59
	512100 VACATION LEAVE EXPENSE	3,519.69	13,526.84
	512200 SICK LEAVE EXPENSE	1,001.49	4,596.75
	512300 HOLIDAY LEAVE EXPENSE	1,783.84	3,540.82
	515100 RETIREMENT PLANS EXPENSE	2,894.41	11,632.40
	515200 FICA EXPENSE	2,693.11	11,033.18
	515500 HEALTH INSURANCE EXPENSE	7,012.86	28,658.79
	516300 EMPLOYEE ASSISTANCE PRO		543.84
	516500 WORKERS COMP PREMIUMS		3,990.18
	Major Account 510000 Total	51,254.44	213,973.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.54	327.00
	521300 FREIGHT EXPENSE	1,183.96	1,183.96
	521400 CIO CHARGES	1,244.46	5,296.81
	521500 PUBLICATION & PRINT EXP	44.64	872.31
	521900 AWARDS EXPENSE	7.89	7.89
	522100 DUES & SUBSCRIPTION EXP	543.21	645.10
	522200 CONFERENCE REGISTRATION	500.00	587.50
	524600 RENT EXPENSE-BUILDINGS	804.35	3,198.68
	524900 RENT EXP-DEPR SURCHARGE	42.64	170.56
	526100 REP & MAINT-REAL PROPERT		174.00
	527910 SERVER REPAIR & MAINT		977.05
	531100 OFFICE SUPPLIES EXPENSE	153.46	522.28
	532200 PERSONAL COMPUTING EQUIPMENT		68.59
	541100 ACCTG & AUDITING SERVICES		2,660.48
	541200 PURCHASING ASSESSMENT		1,062.15
	541500 LEGAL SERVICES EXPENSE	779.97	3,138.62
	543200 IT CONSULTING-HW/SW SUPP		962.91
	543300 IT CONSULTING-OTHER		7,854.12
	549200 JANITORIAL/SECURITY SRVS		1,061.18
	554900 OTHER CONTRACTUAL SERVICES		6,453.76
	555100 DATA PROC SOFTW LIC FEE		142.58
	555420 CUSTOMIZED DEVELOPMENT	65.00	483.75
	555510 SAAS SUBSCRIPTION FEES	6,861.50	6,971.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	142.09	479.83
	Major Account 520000 Total	12,374.71	45,302.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	64.83	299.75
	Major Account 580000 Total	64.83	299.75
	Fund 21180 Expenditures Total	63,693.98	259,576.28
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,060.00-	66,020.00-
	472200 REPROD & PUBLICATIONS	96.25-	162.75-
	Major Account 470000 Total	37,156.25-	66,182.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.85-	149.75-
	Major Account 480000 Total	39.85-	149.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	31,248.65	73,178.64
	Major Account 490000 Total	31,248.65	73,178.64
	Fund 21270 Revenue Total	5,947.45-	6,846.14
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.35-
	Major Account 480000 Total	.09-	.35-
	Fund 27200 Revenue Total	.09-	.35-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	30,437,865.11-	102,343,406.02-
	Major Account 450000 Total	30,437,865.11-	102,343,406.02-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,575,778.33-	19,709,372.72-
	Major Account 470000 Total	4,575,778.33-	19,709,372.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,491.84-
	493200 OPERATING TRANSFERS OUT	125,000.00	525,210.60
	Major Account 490000 Total	125,000.00	523,718.76
	Fund 61240 Revenue Total	34,888,643.44-	121,529,059.98-
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.80-	3,405.69-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,098.80-	3,405.69-
	Fund 61270 Revenue Total	1,098.80-	3,405.69-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	640,552.41	841,750.86
	Major Account 590000 Total	640,552.41	841,750.86
	Fund 61270 Expenditures Total	640,552.41	841,750.86
	Subprogram Revenues	39,269,823.87-	148,332,270.27-
	Subprogram Expenditures	704,246.39	1,101,327.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	230,731.23-	1,048,756.65-
	Major Account 470000 Total	230,731.23-	1,048,756.65-
	Fund 61240 Revenue Total	230,731.23-	1,048,756.65-
	Subprogram Revenues	230,731.23-	1,048,756.65-
	Program Revenues	39,500,555.10-	149,381,026.92-
	Program Expenditures	704,246.39	1,101,327.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.84-	6,343.28-
	484500 REIMB NON-GOVT SOURCES		58.26-
	Major Account 480000 Total	1,842.84-	6,401.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		923,799.00-
	Major Account 490000 Total		923,799.00-
	Fund 21240 Revenue Total	1,842.84-	930,200.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,590.43	26,192.26
	511800 COMPENSATORY TIME PAID	41.61	1,192.44
	512100 VACATION LEAVE EXPENSE	96.74	2,807.23
	512200 SICK LEAVE EXPENSE	281.81	982.04
	512300 HOLIDAY LEAVE EXPENSE	339.10	683.28
	515100 RETIREMENT PLANS EXPENSE	550.36	2,186.60
	515200 FICA EXPENSE	538.74	2,346.44
	515500 HEALTH INSURANCE EXPENSE	770.24	3,185.82
	516500 WORKERS COMP PREMIUMS		704.73
	Major Account 510000 Total	9,209.03	40,280.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.55
	521200 COM EXPENSE - VOICE/DATA	39.81	79.62
	521400 CIO CHARGES	242.89	979.03
	521500 PUBLICATION & PRINT EXP	44.64	48,673.34
	521900 AWARDS EXPENSE	1.24	1.24
	522100 DUES & SUBSCRIPTION EXP	3.65	35.10
	522200 CONFERENCE REGISTRATION		87.50
	524600 RENT EXPENSE-BUILDINGS	642.38	2,550.81
	525500 RENT EXP-OTHER PERS PROP		20.99
	527910 SERVER REPAIR & MAINT		89.79
	531100 OFFICE SUPPLIES EXPENSE	8.47	119.02
	532200 PERSONAL COMPUTING EQUIPMENT		56.97
	541100 ACCTG & AUDITING SERVICES		469.88
	541200 PURCHASING ASSESSMENT		187.59
	541500 LEGAL SERVICES EXPENSE	14,054.89	23,283.67
	543200 IT CONSULTING-HW/SW SUPP		170.07
	543300 IT CONSULTING-OTHER		1,329.12
	547100 EDUCATIONAL SERVICES		150,000.00
	549200 JANITORIAL/SECURITY SRVS		24.00

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		25.12
	555510 SAAS SUBSCRIPTION FEES	1,081.16	1,098.55
	559100 OTHER OPERATING EXP	71.14	260.30
	Major Account 520000 Total	16,190.27	229,608.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		373.79
	574500 PERSONAL VEHICLE MILEAGE		627.92
	Major Account 570000 Total		1,001.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10.21	51.70
	Major Account 580000 Total	10.21	51.70
	Fund 21240 Expenditures Total	25,409.51	270,942.51
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,729.87-	380,781.06-
	Major Account 470000 Total	94,729.87-	380,781.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,944.32-	19,546.81-
	Major Account 480000 Total	4,944.32-	19,546.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	269,753.24	1,103,052.24
	Major Account 490000 Total	269,753.24	1,103,052.24
	Fund 21245 Revenue Total	170,079.05	702,724.37
	Subprogram Revenues	168,236.21	227,476.17-
	Subprogram Expenditures	25,409.51	270,942.51
	Program Revenues	168,236.21	227,476.17-
	Program Expenditures	25,409.51	270,942.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,565.17-	8,560.41-
	484500 REIMB NON-GOVT SOURCES		58.26-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	2,565.17-	9,618.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,390,562.00-
	Major Account 490000 Total		1,390,562.00-
	Fund 21200 Revenue Total	2,565.17-	1,400,180.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,627.59	138,913.45
	511800 COMPENSATORY TIME PAID	1,303.43	8,245.11
	512100 VACATION LEAVE EXPENSE	1,876.72	9,681.93
	512200 SICK LEAVE EXPENSE	2,936.40	6,691.06
	512300 HOLIDAY LEAVE EXPENSE	1,826.71	3,721.10
	512500 FUNERAL LEAVE EXPENSE		189.65
	515100 RETIREMENT PLANS EXPENSE	2,962.99	12,239.02
	515200 FICA EXPENSE	2,688.70	11,423.63
	515500 HEALTH INSURANCE EXPENSE	10,033.41	41,422.97
	516200 TUITION ASSISTANCE		840.00
	516500 WORKERS COMP PREMIUMS		4,635.98
	Major Account 510000 Total	55,255.95	238,003.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.76	2,243.90
	521200 COM EXPENSE - VOICE/DATA		199.05
	521400 CIO CHARGES	2,398.89	11,035.11
	521500 PUBLICATION & PRINT EXP	44.64	1,314.54
	521900 AWARDS EXPENSE	9.10	9.10
	522100 DUES & SUBSCRIPTION EXP	105.50	249.30
	522200 CONFERENCE REGISTRATION		87.50
	522900 EMPLOYEE PARKING EXP	370.00	1,480.00
	524600 RENT EXPENSE-BUILDINGS	5,541.31	22,071.70
	525500 RENT EXP-OTHER PERS PROP		956.03-
	527910 SERVER REPAIR & MAINT		1,327.40
	531100 OFFICE SUPPLIES EXPENSE	318.71	1,014.39
	532200 PERSONAL COMPUTING EQUIPMENT		70.07
	541100 ACCTG & AUDITING SERVICES		3,091.07
	541200 PURCHASING ASSESSMENT		1,234.05
	541500 LEGAL SERVICES EXPENSE	900.89	3,528.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,853.79	7,991.44
	543200 IT CONSULTING-HW/SW SUPP		1,118.75
	543300 IT CONSULTING-OTHER		8,637.62
	549200 JANITORIAL/SECURITY SRVS		125.94
	554900 OTHER CONTRACTUAL SERVICES		10.08
	555100 DATA PROC SOFTW LIC FEE		14,323.18
	555510 SAAS SUBSCRIPTION FEES	7,920.24	8,042.41
	559100 OTHER OPERATING EXP	349.37	1,368.51
	Major Account 520000 Total	20,244.20	89,617.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	74.88	347.82
	Major Account 580000 Total	74.88	347.82
	Fund 21200 Expenditures Total	75,575.03	327,969.45
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	8,729,622.11-	10,054,321.15-
	Major Account 480000 Total	8,729,622.11-	10,054,321.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,439,121.18	11,829,683.18
	Major Account 490000 Total	10,439,121.18	11,829,683.18
	Fund 61280 Revenue Total	1,709,499.07	1,775,362.03
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		844.67
	521500 PUBLICATION & PRINT EXP		904.13
	541100 ACCTG & AUDITING SERVICES	63,392.42	69,736.46
	554900 OTHER CONTRACTUAL SERVICES		4,601.20
	559100 OTHER OPERATING EXP	873,302.00	3,475,533.67
	Major Account 520000 Total	936,694.42	3,551,620.13
	Fund 61280 Expenditures Total	936,694.42	3,551,620.13
	Subprogram Revenues	1,706,933.90	375,181.36
	Subprogram Expenditures	1,012,269.45	3,879,589.58
	Program Revenues	1,706,933.90	375,181.36
	Program Expenditures	1,012,269.45	3,879,589.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.37-	358.59-
	Major Account 480000 Total	44.37-	358.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,333,214.00-
	493200 OPERATING TRANSFERS OUT		399,964.00
	Major Account 490000 Total		933,250.00-
	Fund 21195 Revenue Total	44.37-	933,608.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		933,250.00
	Major Account 590000 Total		933,250.00
	Fund 21195 Expenditures Total		933,250.00
	Subprogram Revenues	44.37-	933,608.59-
	Subprogram Expenditures		933,250.00
	Program Revenues	44.37-	933,608.59-
	Program Expenditures		933,250.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.04-	315.20-
	Major Account 480000 Total	82.04-	315.20-
	Fund 21190 Revenue Total	82.04-	315.20-
	Subprogram Revenues	82.04-	315.20-
	Program Revenues	82.04-	315.20-

Secure Version - Prior Month
As of October 31, 2020

Agency Number012STATE TREASURER
Program Number999CIG TAX CONTROL
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	86,575.14-	369,659.23-
	Major Account 480000 Total	86,575.14-	369,659.23-
	Fund 38000 Revenue Total	86,575.14-	369,659.23-
	Subprogram Revenues	86,575.14-	369,659.23-
	Program Revenues	86,575.14-	369,659.23-
	Agency Revenues	33,764,510.37	127,359,967.05
	Agency Expenditures	3,844,398.46	10,314,420.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,773.15-	93,724.09-
	Major Account 480000 Total	26,773.15-	93,724.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,279,555.67-
	493200 OPERATING TRANSFERS OUT		20,953,078.00
	Major Account 490000 Total		14,673,522.33
	Fund 61360 Revenue Total	26,773.15-	14,579,798.24
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		45,114.05
	Major Account 590000 Total		45,114.05
	Fund 61360 Expenditures Total		45,114.05
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,047.00-	169,595.43-
	481200 GAIN OR LOSS-SALE OF INV	737,275.05-	3,401,654.63-
	Major Account 480000 Total	774,322.05-	3,571,250.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		429,499.20
	Major Account 490000 Total		429,499.20
	Fund 61365 Revenue Total	774,322.05-	3,141,750.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,778.91	26,609.16
	Major Account 520000 Total	9,778.91	26,609.16
	Fund 61365 Expenditures Total	9,778.91	26,609.16
	Subprogram Revenues	801,095.20-	11,438,047.38
	Subprogram Expenditures	9,778.91	71,723.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.23-	192.97-
	Major Account 480000 Total	50.23-	192.97-
	Fund 61311 Revenue Total	50.23-	192.97-
	Subprogram Revenues	50.23-	192.97-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,611.67-	6,209.56-
	484500 REIMB NON-GOVT SOURCES		275.88-
	Major Account 480000 Total	<u>1,611.67-</u>	<u>6,485.44-</u>
	Fund 61312 Revenue Total	1,611.67-	6,485.44-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	720.00	720.00
	532100 NON-CAPITALIZED EQUIP PU	2,395.20	2,395.20
	532101 NON-CAPITALIZED COMPUTER EQUIP		849.95
	532200 PERSONAL COMPUTING EQUIPMENT	2,417.00	2,417.00
	534600 ED & RECREATIONAL SUP EX	1,026.46	5,909.29
	535100 MEDICAL SUPPLIES		20.25
	555200 SOFTWARE - NEW PURCHASES	1,575.00	1,575.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>8,133.66</u>	<u>13,906.69</u>
	Fund 61312 Expenditures Total	<u>8,133.66</u>	<u>13,906.69</u>
	Subprogram Revenues	<u>1,611.67-</u>	<u>6,485.44-</u>
	Subprogram Expenditures	<u>8,133.66</u>	<u>13,906.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.62-	48.50-
	Major Account 480000 Total	12.62-	48.50-
	Fund 61314 Revenue Total	12.62-	48.50-
	Subprogram Revenues	12.62-	48.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.70-	383.43-
	Major Account 480000 Total	99.70-	383.43-
	Fund 61315 Revenue Total	99.70-	383.43-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		197.11
	534600 ED & RECREATIONAL SUP EX		307.20
	534900 MISCELLANEOUS SUP EXP	2,246.51	2,342.27
	Major Account 520000 Total	2,246.51	2,846.58
	Fund 61315 Expenditures Total	2,246.51	2,846.58
	Subprogram Revenues	99.70-	383.43-
	Subprogram Expenditures	2,246.51	2,846.58
	Program Revenues	802,869.42-	11,430,937.04
	Program Expenditures	20,159.08	88,476.48

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		59.50
	534600 ED & RECREATIONAL SUP EX	134.50	134.50
	554900 OTHER CONTRACTUAL SERVICES		10,375.00
	559100 OTHER OPERATING EXP	207.92	321.67
	Major Account 520000 Total	342.42	10,890.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.02	429.82
	571600 MEALS-NOT TRAVEL STATUS	61.80	72.76
	574500 PERSONAL VEHICLE MILEAGE	564.89	1,335.40
	575100 MISC TRAVEL EXPENSE		48.75
	Major Account 570000 Total	726.71	1,886.73
	Fund 10000 Expenditures Total	1,069.13	12,777.40
	Subprogram Expenditures	1,069.13	12,777.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		387.35-
	Major Account 480000 Total		387.35-
	Fund 10000 Revenue Total		387.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	.96
	521400 CIO CHARGES	235.95	961.39
	522100 DUES & SUBSCRIPTION EXP		129,216.00
	522200 CONFERENCE REGISTRATION	100.00	249.00
	534600 ED & RECREATIONAL SUP EX	18.50	18.50
	541700 LEGAL RELATED EXPENSE		22.00
	554900 OTHER CONTRACTUAL SERVICES	24,359.25	32,749.32
	555510 SAAS SUBSCRIPTION FEES	550.00	550.00
	559100 OTHER OPERATING EXP	117.81	117.81
	Major Account 520000 Total	25,382.47	163,884.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	77.12	144.57
	574500 PERSONAL VEHICLE MILEAGE	62.68	62.68
	Major Account 570000 Total	139.80	207.25
	Fund 10000 Expenditures Total	25,522.27	164,092.23
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		19.00
	Major Account 520000 Total		19.00
	Fund 41340 Expenditures Total		19.00
	Subprogram Revenues		387.35-
	Subprogram Expenditures	25,522.27	164,111.23

Secure Version - Prior Month

As of October 31, 2020

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	142.08	576.89
	522100 DUES & SUBSCRIPTION EXP	299.00	424.00
	522200 CONFERENCE REGISTRATION		250.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,699.00
	Major Account 520000 Total	441.08	2,949.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.70
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		72.95
	Fund 10000 Expenditures Total	441.08	3,022.84
	Subprogram Expenditures	441.08	3,022.84

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	99.27	564.62
	Major Account 520000 Total	99.27	564.62
	Fund 10000 Expenditures Total	99.27	564.62
	Subprogram Expenditures	99.27	564.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,599.62	348,463.75
	511200 TEMPORARY SALARIES-WAGE		1,196.00
	511800 COMPENSATORY TIME PAID		993.94
	512100 VACATION LEAVE EXPENSE	3,425.51	26,666.39
	512200 SICK LEAVE EXPENSE	401.69	4,472.70
	512300 HOLIDAY LEAVE EXPENSE		7,816.11
	512500 FUNERAL LEAVE EXPENSE		2,932.23
	512800 ADMINISTRATIVE LEAVE EXP		24.09
	515100 RETIREMENT PLANS EXPENSE	7,198.81	31,085.36
	515200 FICA EXPENSE	4,395.89	24,133.28
	515500 HEALTH INSURANCE EXPENSE	6,703.81	27,278.95
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	838.79	4,259.76
	Major Account 510000 Total	109,564.12	479,421.44
	Fund 10000 Expenditures Total	109,564.12	479,421.44
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,560.16	85,686.38
	511700 EMPLOYEE BONUSES		2,500.00
	511900 SUPPLEMENTAL		500.00
	512100 VACATION LEAVE EXPENSE		344.18
	512200 SICK LEAVE EXPENSE		454.55
	512300 HOLIDAY LEAVE EXPENSE		1,287.37
	515100 RETIREMENT PLANS EXPENSE		1,941.82
	515200 FICA EXPENSE	1,330.91	6,985.21
	515500 HEALTH INSURANCE EXPENSE	503.82	1,052.57
	516500 WORKERS COMP PREMIUMS	167.54	1,007.76
	Major Account 510000 Total	19,562.43	101,759.84
	Fund 21300 Expenditures Total	19,562.43	101,759.84
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33.76
	512100 VACATION LEAVE EXPENSE		10.36
	512200 SICK LEAVE EXPENSE		19.37
	515100 RETIREMENT PLANS EXPENSE		4.77
	515200 FICA EXPENSE		4.59
	516500 WORKERS COMP PREMIUMS		3.69
	Major Account 510000 Total		76.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Fund 21390 Expenditures Total		76.54
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,224.82	51,754.86
	511800 COMPENSATORY TIME PAID		38.76
	512100 VACATION LEAVE EXPENSE	437.73	3,074.25
	512200 SICK LEAVE EXPENSE	118.56	1,200.50
	512300 HOLIDAY LEAVE EXPENSE		881.02
	512500 FUNERAL LEAVE EXPENSE	29.07	29.07
	512800 ADMINISTRATIVE LEAVE EXP		858.79
	515100 RETIREMENT PLANS EXPENSE	659.72	4,330.90
	515200 FICA EXPENSE	606.93	4,040.97
	515500 HEALTH INSURANCE EXPENSE	1,616.16	10,439.36
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	81.73	832.26
	Major Account 510000 Total	11,774.72	77,517.82
	Fund 41340 Expenditures Total	11,774.72	77,517.82
	Subprogram Expenditures	140,901.27	658,775.64

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY	27.98	27.98
	521900 Awards Exp-TOY	56.98	56.98
	522200 Conf.Reg.-TOY		125.00
	531100 Supplies-TOY	11.85	11.85
	Major Account 520000 Total	96.81	221.81
	Fund 41340 Expenditures Total	96.81	221.81
	Subprogram Expenditures	96.81	221.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	521400 CIO CHARGES	25.00	100.00
	Major Account 520000 Total	25.00	374.00
	Fund 41340 Expenditures Total	25.00	374.00
	Subprogram Expenditures	25.00	374.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	79.85	558.70
	Major Account 520000 Total	79.85	558.70
	Fund 41340 Expenditures Total	79.85	558.70
	Subprogram Expenditures	79.85	558.70

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	50.33	180.62
	554900 OTHER CONTRACTUAL SERVICES		22,652.50
	Major Account 520000 Total	<u>50.33</u>	<u>22,833.12</u>
	Fund 41340 Expenditures Total	<u>50.33</u>	<u>22,833.12</u>
	Subprogram Expenditures	<u>50.33</u>	<u>22,833.12</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.57	502.88
	521400 CIO CHARGES	137.83	693.95
	531100 OFFICE SUPPLIES EXPENSE	22.27	22.27
	541700 LEGAL RELATED EXPENSE	950.20	1,040.97
	Major Account 520000 Total	1,237.87	2,260.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		85.10
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		90.10
	Fund 10000 Expenditures Total	1,237.87	2,350.17
	Subprogram Expenditures	1,237.87	2,350.17

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15,094.00	60,361.88
	524900 RENT EXP-DEPR SURCHARGE	5,794.79	23,179.14
	Major Account 520000 Total	20,888.79	83,541.02
	Fund 10000 Expenditures Total	20,888.79	83,541.02
	Subprogram Expenditures	20,888.79	83,541.02

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,853.06	19,674.36
	524900 RENT EXP-DEPR SURCHARGE	1,875.84	7,503.34
	Major Account 520000 Total	6,728.90	27,177.70
	Fund 41340 Expenditures Total	6,728.90	27,177.70
	Subprogram Expenditures	6,728.90	27,177.70

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		109,220.09-
	Major Account 460000 Total		109,220.09-
	Fund 21300 Revenue Total		109,220.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		430.00
	521500 PUBLICATION & PRINT EXP		810.00
	522100 DUES & SUBSCRIPTION EXP		905.00
	522200 CONFERENCE REGISTRATION		290.00
	539100 INDIRECT COST ALLOWANCE	9,356.28	25,641.46
	541700 LEGAL RELATED EXPENSE		28.00
	547100 EDUCATIONAL SERVICES	11,000.00	74,999.00
	547101 EDUCATIONAL SERVICES>25000	12,520.00	12,520.00
	559100 OTHER OPERATING EXP		17.13
	Major Account 520000 Total	32,876.28	115,640.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,364.32
	Major Account 570000 Total		2,364.32
	Fund 21300 Expenditures Total	32,876.28	118,004.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,798.14	6,771.38
	524900 RENT EXP-DEPR SURCHARGE	695.03	2,780.12
	Major Account 520000 Total	2,493.17	9,551.50
	Fund 41340 Expenditures Total	2,493.17	9,551.50
	Subprogram Revenues		109,220.09-
	Subprogram Expenditures	35,369.45	127,556.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.52-	159.57-
	484500 REIMB NON-GOVT SOURCES		4.00-
	Major Account 480000 Total	77.52-	163.57-
	Fund 21300 Revenue Total	77.52-	163.57-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,882.50-	41,765.00-
	Major Account 510000 Total	20,882.50-	41,765.00-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22,109.05
	524900 RENT EXP-DEPR SURCHARGE	6,569.88	25,902.18
	527900 PERSONAL COMPUT EQUIP R & M		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	5,167.60	19,100.68
	531200 IT SUPPLIES		605.00
	532200 PERSONAL COMPUTING EQUIPMENT		17,592.49
	533100 HOUSEHOLD & INSTIT EXP		359.16
	534900 MISCELLANEOUS SUP EXP	3,793.00	3,793.00
	541100 ACCTG & AUDITING SERVICES	93,405.58	210,222.42
	541200 PURCHASING ASSESSMENT		38,183.00
	549200 JANITORIAL/SECURITY SRVS		3,180.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	8,000.00
	556300 SURETY & NOTARY BONDS		3,140.76
	559100 OTHER OPERATING EXP		4,403.84
	Major Account 520000 Total	112,436.06	357,941.58
	Fund 41340 Expenditures Total	91,553.56	316,176.58
	Subprogram Revenues	77.52-	163.57-
	Subprogram Expenditures	91,553.56	316,176.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		13,654.10
	515100 RETIREMENT PLANS EXPENSE		1,022.43
	515200 FICA EXPENSE		1,032.55
	515500 HEALTH INSURANCE EXPENSE		457.31
	516500 WORKERS COMP PREMIUMS	90.03	462.54
	Major Account 510000 Total	90.03	16,628.93
	Fund 10000 Expenditures Total	90.03	16,628.93
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,057.32	9,254.78
	512200 SICK LEAVE EXPENSE		1,220.18
	515100 RETIREMENT PLANS EXPENSE	228.93	468.11
	515200 FICA EXPENSE	233.88	740.81
	516500 WORKERS COMP PREMIUMS	4.76	50.18
	Major Account 510000 Total	3,524.89	11,734.06
	Fund 41340 Expenditures Total	3,524.89	11,734.06
	Subprogram Expenditures	3,614.92	28,362.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,256.07	23,551.19
	511200 TEMPORARY SALARIES-WAGE		6,344.00
	512100 VACATION LEAVE EXPENSE	259.71	984.91
	512200 SICK LEAVE EXPENSE	106.68	858.78
	512300 HOLIDAY LEAVE EXPENSE		763.41
	512500 FUNERAL LEAVE EXPENSE		762.91
	512800 ADMINISTRATIVE LEAVE EXP		488.59
	515100 RETIREMENT PLANS EXPENSE	570.75	2,870.07
	515200 FICA EXPENSE	552.53	2,487.54
	515500 HEALTH INSURANCE EXPENSE	503.82	1,584.91
	516300 EMPLOYEE ASSISTANCE PRO		24.35
	516500 WORKERS COMP PREMIUMS	81.85	281.65
	Major Account 510000 Total	9,331.41	41,002.31
	Fund 10000 Expenditures Total	9,331.41	41,002.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,756.80	20,601.11
	512100 VACATION LEAVE EXPENSE		237.84
	512300 HOLIDAY LEAVE EXPENSE		475.68
	515100 RETIREMENT PLANS EXPENSE	356.18	1,596.01
	515200 FICA EXPENSE	328.15	1,487.57
	515500 HEALTH INSURANCE EXPENSE	1,335.10	5,340.40
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	44.13	223.84
	Major Account 510000 Total	6,820.36	29,974.81
	Fund 40000 Expenditures Total	6,820.36	29,974.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,799.38	69,547.31
	512100 VACATION LEAVE EXPENSE	753.71	6,060.14
	512200 SICK LEAVE EXPENSE	841.67	2,089.74
	512300 HOLIDAY LEAVE EXPENSE		2,224.55
	512800 ADMINISTRATIVE LEAVE EXP		1,177.68
	515100 RETIREMENT PLANS EXPENSE	1,676.88	6,072.64
	515200 FICA EXPENSE	1,577.01	5,774.82
	515500 HEALTH INSURANCE EXPENSE	4,689.38	14,782.80
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	206.37	620.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	30,544.40	108,399.64
	Fund 41340 Expenditures Total	30,544.40	108,399.64
	Subprogram Expenditures	46,696.17	179,376.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,090.29	106,097.70
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	1,637.16	5,983.93
	512200 SICK LEAVE EXPENSE	164.00	420.49
	512300 HOLIDAY LEAVE EXPENSE		2,589.14
	512500 FUNERAL LEAVE EXPENSE		830.70
	512800 ADMINISTRATIVE LEAVE EXP		95.91
	515100 RETIREMENT PLANS EXPENSE	1,938.72	8,687.33
	515200 FICA EXPENSE	1,905.49	8,356.52
	515500 HEALTH INSURANCE EXPENSE	3,192.00	12,612.90
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	240.19	1,223.22
	Major Account 510000 Total	<u>34,167.85</u>	<u>147,959.64</u>
	Fund 41340 Expenditures Total	<u>34,167.85</u>	<u>147,959.64</u>
	Subprogram Expenditures	<u><u>34,167.85</u></u>	<u><u>147,959.64</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,375.37	340,317.52
	512100 VACATION LEAVE EXPENSE	979.11	10,139.91
	512200 SICK LEAVE EXPENSE	2,288.84	14,805.36
	512300 HOLIDAY LEAVE EXPENSE		8,488.56
	512500 FUNERAL LEAVE EXPENSE		284.87
	512800 ADMINISTRATIVE LEAVE EXP	325.56	325.56
	515100 RETIREMENT PLANS EXPENSE	6,531.05	30,508.13
	515200 FICA EXPENSE	5,616.93	26,588.18
	515500 HEALTH INSURANCE EXPENSE	15,442.66	65,516.17
	516300 EMPLOYEE ASSISTANCE PRO		255.85
	516500 WORKERS COMP PREMIUMS	744.67	4,019.43
	Major Account 510000 Total	108,304.19	501,249.54
	Fund 10000 Expenditures Total	108,304.19	501,249.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402.12	7,783.05
	512100 VACATION LEAVE EXPENSE	15.56	767.56
	512200 SICK LEAVE EXPENSE	7.78	118.70
	512300 HOLIDAY LEAVE EXPENSE		242.56
	515100 RETIREMENT PLANS EXPENSE	42.05	729.68
	515200 FICA EXPENSE	31.34	654.52
	515500 HEALTH INSURANCE EXPENSE	39.61	764.07
	516300 EMPLOYEE ASSISTANCE PRO		102.59
	516500 WORKERS COMP PREMIUMS	5.02	231.76
	Major Account 510000 Total	543.48	11,394.49
	Fund 40000 Expenditures Total	543.48	11,394.49
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,107.04	26,448.95
	512100 VACATION LEAVE EXPENSE		305.35
	512300 HOLIDAY LEAVE EXPENSE		610.70
	515100 RETIREMENT PLANS EXPENSE	603.24	2,703.06
	515200 FICA EXPENSE	464.47	2,090.71
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	56.65	287.37
	Major Account 510000 Total	7,231.40	32,458.50
	Fund 41340 Expenditures Total	7,231.40	32,458.50
	Subprogram Expenditures	116,079.07	545,102.53

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,947.12	91,576.55
	511800 COMPENSATORY TIME PAID	202.72	405.44
	512100 VACATION LEAVE EXPENSE	547.98	5,729.04
	512200 SICK LEAVE EXPENSE	161.65	723.53
	512300 HOLIDAY LEAVE EXPENSE		2,274.32
	512500 FUNERAL LEAVE EXPENSE	883.88	1,200.35
	515100 RETIREMENT PLANS EXPENSE	1,703.04	7,630.99
	515200 FICA EXPENSE	1,605.84	7,257.99
	515500 HEALTH INSURANCE EXPENSE	2,796.16	11,184.64
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	210.99	1,070.21
	Major Account 510000 Total	<u>29,059.38</u>	<u>129,127.22</u>
	Fund 41340 Expenditures Total	<u>29,059.38</u>	<u>129,127.22</u>
	Subprogram Expenditures	<u><u>29,059.38</u></u>	<u><u>129,127.22</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,554.29	118,700.79
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,900.18	7,447.92
	512200 SICK LEAVE EXPENSE	295.30	3,332.91
	512300 HOLIDAY LEAVE EXPENSE		2,953.00
	515100 RETIREMENT PLANS EXPENSE	2,227.64	9,991.49
	515200 FICA EXPENSE	2,058.54	9,338.47
	515500 HEALTH INSURANCE EXPENSE	4,711.28	18,845.12
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	275.99	1,394.66
	Major Account 510000 Total	<u>39,023.22</u>	<u>173,078.52</u>
	Fund 41340 Expenditures Total	<u>39,023.22</u>	<u>173,078.52</u>
	Subprogram Expenditures	<u><u>39,023.22</u></u>	<u><u>173,078.52</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,081.27	197,706.43
	512100 VACATION LEAVE EXPENSE	2,645.68	13,936.34
	512200 SICK LEAVE EXPENSE	1,099.36	8,557.65
	512300 HOLIDAY LEAVE EXPENSE		4,966.48
	512800 ADMINISTRATIVE LEAVE EXP		15.08
	515100 RETIREMENT PLANS EXPENSE	4,014.37	18,665.73
	515200 FICA EXPENSE	3,319.95	15,545.20
	515500 HEALTH INSURANCE EXPENSE	13,535.53	54,917.85
	516300 EMPLOYEE ASSISTANCE PRO		125.19
	516500 WORKERS COMP PREMIUMS	448.27	2,376.91
	Major Account 510000 Total	70,144.43	316,812.86
	Fund 10000 Expenditures Total	70,144.43	316,812.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,443.77	19,903.64
	511800 COMPENSATORY TIME PAID		90.10
	512100 VACATION LEAVE EXPENSE	397.88	3,396.22
	512200 SICK LEAVE EXPENSE	255.25	1,089.96
	512300 HOLIDAY LEAVE EXPENSE		539.99
	515100 RETIREMENT PLANS EXPENSE	503.45	2,471.38
	515200 FICA EXPENSE	366.30	1,811.47
	515500 HEALTH INSURANCE EXPENSE	529.29	2,437.11
	516300 EMPLOYEE ASSISTANCE PRO		17.31
	516500 WORKERS COMP PREMIUMS	57.90	259.30
	Major Account 510000 Total	6,553.84	32,016.48
	Fund 40000 Expenditures Total	6,553.84	32,016.48
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	94,043.16-	276,328.79-
	Major Account 460000 Total	94,043.16-	276,328.79-
	Fund 41340 Revenue Total	94,043.16-	276,328.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,946.55	148,394.71
	511800 COMPENSATORY TIME PAID	215.93	215.93
	512100 VACATION LEAVE EXPENSE	2,127.59	6,069.92
	512200 SICK LEAVE EXPENSE	947.84	4,678.09
	512300 HOLIDAY LEAVE EXPENSE		3,723.94
	515100 RETIREMENT PLANS EXPENSE	3,138.96	13,196.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,612.92	11,255.16
	515500 HEALTH INSURANCE EXPENSE	9,317.97	36,113.87
	516300 EMPLOYEE ASSISTANCE PRO		115.44
	516500 WORKERS COMP PREMIUMS	350.82	1,726.67
	Major Account 510000 Total	53,658.58	225,489.97
	Fund 41340 Expenditures Total	53,658.58	225,489.97
	Subprogram Revenues	94,043.16-	276,328.79-
	Subprogram Expenditures	130,356.85	574,319.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,199.36	347,018.28
	511800 COMPENSATORY TIME PAID	31.86	964.63
	512100 VACATION LEAVE EXPENSE	1,781.22	11,912.39
	512200 SICK LEAVE EXPENSE	1,477.70	5,216.62
	512300 HOLIDAY LEAVE EXPENSE		8,102.75
	512500 FUNERAL LEAVE EXPENSE		207.33
	515100 RETIREMENT PLANS EXPENSE	6,326.58	27,961.80
	515200 FICA EXPENSE	5,896.75	26,267.20
	515500 HEALTH INSURANCE EXPENSE	15,279.93	57,740.10
	516300 EMPLOYEE ASSISTANCE PRO		157.10
	516500 WORKERS COMP PREMIUMS	780.97	3,966.06
	Major Account 510000 Total	112,774.37	489,514.26
	Fund 10000 Expenditures Total	112,774.37	489,514.26
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,250.00-
	Major Account 460000 Total		5,250.00-
	Fund 21301 Revenue Total		5,250.00-
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.17
	Major Account 510000 Total		1.17
	Fund 21390 Expenditures Total		1.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,325.30	55,095.04
	512100 VACATION LEAVE EXPENSE	5.16	305.03
	512200 SICK LEAVE EXPENSE		286.46
	512300 HOLIDAY LEAVE EXPENSE		1,346.94
	515100 RETIREMENT PLANS EXPENSE	998.20	4,270.64
	515200 FICA EXPENSE	936.94	4,101.24
	515500 HEALTH INSURANCE EXPENSE	1,954.75	7,227.57
	516300 EMPLOYEE ASSISTANCE PRO		35.22
	516500 WORKERS COMP PREMIUMS	107.72	619.39
	Major Account 510000 Total	17,328.07	73,287.53
	Fund 40000 Expenditures Total	17,328.07	73,287.53
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,165.69	80,762.11
	512100 VACATION LEAVE EXPENSE		1,451.62
	512200 SICK LEAVE EXPENSE	228.91	2,075.11
	512300 HOLIDAY LEAVE EXPENSE		1,839.46
	515100 RETIREMENT PLANS EXPENSE	1,377.38	6,449.27
	515200 FICA EXPENSE	1,294.99	6,111.16
	515500 HEALTH INSURANCE EXPENSE	4,080.86	17,380.79
	516300 EMPLOYEE ASSISTANCE PRO		50.43
	516500 WORKERS COMP PREMIUMS	170.65	962.05
	Major Account 510000 Total	<u>25,318.48</u>	<u>117,082.00</u>
	Fund 41340 Expenditures Total	<u>25,318.48</u>	<u>117,082.00</u>
	Subprogram Revenues	<u></u>	<u>5,250.00-</u>
	Subprogram Expenditures	<u>155,420.92</u>	<u>679,884.96</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,323.66	317,897.28
	511800 COMPENSATORY TIME PAID		89.84
	512100 VACATION LEAVE EXPENSE	3,302.46	16,287.80
	512200 SICK LEAVE EXPENSE	1,337.75	6,022.53
	512300 HOLIDAY LEAVE EXPENSE		5,871.57
	512500 FUNERAL LEAVE EXPENSE		294.60
	515100 RETIREMENT PLANS EXPENSE	7,608.22	29,292.65
	515200 FICA EXPENSE	6,308.73	24,653.85
	515500 HEALTH INSURANCE EXPENSE	16,936.78	56,758.37
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	874.68	2,819.50
	Major Account 510000 Total	121,692.28	460,012.71
	Fund 10000 Expenditures Total	121,692.28	460,012.71
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,473.10
	512100 VACATION LEAVE EXPENSE		43.94
	515100 RETIREMENT PLANS EXPENSE		263.35
	515200 FICA EXPENSE		258.49
	515500 HEALTH INSURANCE EXPENSE		232.76
	516500 WORKERS COMP PREMIUMS		93.14
	Major Account 510000 Total		4,364.78
	Fund 21320 Expenditures Total		4,364.78
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,562.85
	512100 VACATION LEAVE EXPENSE		294.59
	512200 SICK LEAVE EXPENSE		456.83
	515100 RETIREMENT PLANS EXPENSE		1,333.19
	515200 FICA EXPENSE		1,169.11
	515500 HEALTH INSURANCE EXPENSE		1,769.51
	516500 WORKERS COMP PREMIUMS		475.40
	Major Account 510000 Total		21,061.48
	Fund 21390 Expenditures Total		21,061.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,469.73	118,106.07
	512100 VACATION LEAVE EXPENSE	144.75	6,452.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	72.38	2,469.52
	512300 HOLIDAY LEAVE EXPENSE		4,709.44
	512500 FUNERAL LEAVE EXPENSE		445.78
	515100 RETIREMENT PLANS EXPENSE	1,324.49	10,640.75
	515200 FICA EXPENSE	1,211.07	9,504.76
	515500 HEALTH INSURANCE EXPENSE	2,409.95	20,136.24
	516300 EMPLOYEE ASSISTANCE PRO		91.46
	516500 WORKERS COMP PREMIUMS	153.24	1,855.38
	Major Account 510000 Total	<u>21,785.61</u>	<u>174,411.50</u>
	Fund 40000 Expenditures Total	<u>21,785.61</u>	<u>174,411.50</u>
	Subprogram Expenditures	<u><u>143,477.89</u></u>	<u><u>659,850.47</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,333.89	216,943.97
	512100 VACATION LEAVE EXPENSE	886.72	9,823.41
	512200 SICK LEAVE EXPENSE	1,513.57	3,642.35
	512300 HOLIDAY LEAVE EXPENSE		5,385.44
	512500 FUNERAL LEAVE EXPENSE	306.41	612.82
	515100 RETIREMENT PLANS EXPENSE	4,128.56	18,633.83
	515200 FICA EXPENSE	3,681.65	16,968.49
	515500 HEALTH INSURANCE EXPENSE	9,723.48	35,250.52
	516300 EMPLOYEE ASSISTANCE PRO		163.64
	516500 WORKERS COMP PREMIUMS	516.90	2,347.17
	Major Account 510000 Total	70,091.18	309,771.64
	Fund 10000 Expenditures Total	70,091.18	309,771.64
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,313.65	11,730.11
	512100 VACATION LEAVE EXPENSE	287.26	1,193.00
	512200 SICK LEAVE EXPENSE	31.69	54.17
	512300 HOLIDAY LEAVE EXPENSE		398.47
	515100 RETIREMENT PLANS EXPENSE	272.09	1,001.74
	515200 FICA EXPENSE	266.64	988.25
	515500 HEALTH INSURANCE EXPENSE	268.21	806.41
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	36.27	83.77
	Major Account 510000 Total	4,475.81	16,268.28
	Fund 21320 Expenditures Total	4,475.81	16,268.28
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,776.33	65,491.93
	511800 COMPENSATORY TIME PAID	50.20	50.20
	512100 VACATION LEAVE EXPENSE	1,059.05	2,851.71
	512200 SICK LEAVE EXPENSE	185.67	641.56
	512300 HOLIDAY LEAVE EXPENSE		1,962.00
	512500 FUNERAL LEAVE EXPENSE		82.15
	512800 ADMINISTRATIVE LEAVE EXP	491.62	535.95
	515100 RETIREMENT PLANS EXPENSE	1,599.18	5,852.80
	515200 FICA EXPENSE	1,396.61	5,179.76
	515500 HEALTH INSURANCE EXPENSE	2,632.84	7,626.17
	516300 EMPLOYEE ASSISTANCE PRO		63.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	182.93	446.75
	Major Account 510000 Total	25,374.43	90,784.27
	Fund 21390 Expenditures Total	25,374.43	90,784.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,869.12	55,995.46
	512100 VACATION LEAVE EXPENSE		3,905.15
	512200 SICK LEAVE EXPENSE	180.34	1,912.55
	512300 HOLIDAY LEAVE EXPENSE		3,767.77
	512500 FUNERAL LEAVE EXPENSE		231.20
	515100 RETIREMENT PLANS EXPENSE	378.11	4,861.93
	515200 FICA EXPENSE	350.52	4,657.41
	515500 HEALTH INSURANCE EXPENSE	1,195.30	13,856.37
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	24.60	685.41
	Major Account 510000 Total	6,997.99	89,910.33
	Fund 40000 Expenditures Total	6,997.99	89,910.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,150.40
	512100 VACATION LEAVE EXPENSE		426.29
	515100 RETIREMENT PLANS EXPENSE		192.94
	515200 FICA EXPENSE		195.16
	516500 WORKERS COMP PREMIUMS		59.03
	Major Account 510000 Total		3,023.82
	Fund 41340 Expenditures Total		3,023.82
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,491.44	38,686.32
	512100 VACATION LEAVE EXPENSE	252.18	1,833.22
	512200 SICK LEAVE EXPENSE	24.50	189.22
	512300 HOLIDAY LEAVE EXPENSE		933.13
	515100 RETIREMENT PLANS EXPENSE	656.45	3,117.84
	515200 FICA EXPENSE	649.79	3,088.52
	515500 HEALTH INSURANCE EXPENSE	492.75	2,539.25
	516300 EMPLOYEE ASSISTANCE PRO		18.54
	516500 WORKERS COMP PREMIUMS	88.16	431.11
	Major Account 510000 Total	10,655.27	50,837.15

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram447

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342	NDE FED PROJECTS VETERANS EDUC			
	Expenditures	510000 Personal Services		
		Fund 41342 Expenditures Total	10,655.27	50,837.15
		Subprogram Expenditures	117,594.68	560,595.49

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,922.23	42,266.06
	512100 VACATION LEAVE EXPENSE	518.58	2,062.32
	512200 SICK LEAVE EXPENSE	30.72	411.19
	512300 HOLIDAY LEAVE EXPENSE		806.82
	515100 RETIREMENT PLANS EXPENSE	858.94	4,153.98
	515200 FICA EXPENSE	817.89	2,530.86
	515500 HEALTH INSURANCE EXPENSE	1,416.50	4,898.20
	516300 EMPLOYEE ASSISTANCE PRO		45.48
	516500 WORKERS COMP PREMIUMS	181.94	777.26
	Major Account 510000 Total	14,746.80	57,952.17
	Fund 10000 Expenditures Total	14,746.80	57,952.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,331.57	373,773.62
	511800 COMPENSATORY TIME PAID		427.95
	512100 VACATION LEAVE EXPENSE	1,797.40	14,475.21
	512200 SICK LEAVE EXPENSE	1,763.97	5,910.95
	512300 HOLIDAY LEAVE EXPENSE		9,740.07
	515100 RETIREMENT PLANS EXPENSE	7,042.95	30,850.93
	515200 FICA EXPENSE	6,225.09	29,112.35
	515500 HEALTH INSURANCE EXPENSE	17,720.06	68,835.18
	516300 EMPLOYEE ASSISTANCE PRO		86.64
	516500 WORKERS COMP PREMIUMS	766.07	3,440.91
	Major Account 510000 Total	121,647.11	536,653.81
	Fund 40000 Expenditures Total	121,647.11	536,653.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	54.38-	54.37-
	Major Account 510000 Total	54.38-	54.37-
	Fund 41340 Expenditures Total	54.38-	54.37-
	Subprogram Expenditures	136,339.53	594,551.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,691.29	243,957.03
	511200 TEMPORARY SALARIES-WAGE	960.00	3,225.00
	511300 OVERTIME PAYMENTS		18.10
	511800 COMPENSATORY TIME PAID		242.93
	512100 VACATION LEAVE EXPENSE	1,522.66	7,556.02
	512200 SICK LEAVE EXPENSE	795.49	5,122.39
	512300 HOLIDAY LEAVE EXPENSE		3,726.33
	512500 FUNERAL LEAVE EXPENSE	357.73	696.38
	512800 ADMINISTRATIVE LEAVE EXP		1,382.42
	515100 RETIREMENT PLANS EXPENSE	5,392.06	20,991.23
	515200 FICA EXPENSE	4,834.40	18,912.53
	515500 HEALTH INSURANCE EXPENSE	12,675.87	36,305.92
	516300 EMPLOYEE ASSISTANCE PRO		169.85
	516500 WORKERS COMP PREMIUMS	701.43	2,693.73
	Major Account 510000 Total	92,930.93	344,999.86
	Fund 40000 Expenditures Total	92,930.93	344,999.86
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,322.65	15,458.18
	512100 VACATION LEAVE EXPENSE		6.38
	512200 SICK LEAVE EXPENSE	454.52	479.17
	512300 HOLIDAY LEAVE EXPENSE		227.26
	512500 FUNERAL LEAVE EXPENSE		227.26
	515100 RETIREMENT PLANS EXPENSE	357.68	1,227.79
	515200 FICA EXPENSE	316.17	1,156.33
	515500 HEALTH INSURANCE EXPENSE	1,058.00	2,100.55
	516500 WORKERS COMP PREMIUMS	42.44	101.33
	Major Account 510000 Total	6,551.46	20,984.25
	Fund 41340 Expenditures Total	6,551.46	20,984.25
	Subprogram Expenditures	99,482.39	365,984.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,738.22	354,106.46
	511800 COMPENSATORY TIME PAID	20.30	2,109.20
	512100 VACATION LEAVE EXPENSE	7,385.80	24,748.29
	512200 SICK LEAVE EXPENSE	1,671.97	6,567.34
	512300 HOLIDAY LEAVE EXPENSE		8,705.41
	512500 FUNERAL LEAVE EXPENSE	133.74	1,731.28
	515100 RETIREMENT PLANS EXPENSE	7,035.16	29,800.09
	515200 FICA EXPENSE	6,633.84	28,168.72
	515500 HEALTH INSURANCE EXPENSE	15,071.40	59,621.37
	516500 WORKERS COMP PREMIUMS	851.14	4,084.33
	Major Account 510000 Total	<u>123,541.57</u>	<u>519,642.49</u>
	Fund 40000 Expenditures Total	<u>123,541.57</u>	<u>519,642.49</u>
	Subprogram Expenditures	<u><u>123,541.57</u></u>	<u><u>519,642.49</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,812.09	213,302.57
	511300 OVERTIME PAYMENTS	181.26	3,622.96
	512100 VACATION LEAVE EXPENSE	2,500.27	12,232.21
	512200 SICK LEAVE EXPENSE	1,706.85	3,408.26
	512300 HOLIDAY LEAVE EXPENSE		5,211.15
	512400 MILITARY LEAVE EXPENSE		280.66
	512800 ADMINISTRATIVE LEAVE EXP		200.67
	515100 RETIREMENT PLANS EXPENSE	3,908.81	17,840.94
	515200 FICA EXPENSE	3,652.10	16,852.07
	515500 HEALTH INSURANCE EXPENSE	10,977.21	44,461.45
	516300 EMPLOYEE ASSISTANCE PRO		114.82
	516500 WORKERS COMP PREMIUMS	491.60	2,547.08
	Major Account 510000 Total	71,230.19	320,074.84
	Fund 10000 Expenditures Total	71,230.19	320,074.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,478.61	71,918.47
	511300 OVERTIME PAYMENTS		371.15
	511800 COMPENSATORY TIME PAID		32.61
	512100 VACATION LEAVE EXPENSE	1,027.97	4,854.93
	512200 SICK LEAVE EXPENSE	1,154.31	2,200.75
	512300 HOLIDAY LEAVE EXPENSE		1,554.03
	512800 ADMINISTRATIVE LEAVE EXP		18.65
	515100 RETIREMENT PLANS EXPENSE	1,397.56	6,061.48
	515200 FICA EXPENSE	1,326.97	5,795.07
	515500 HEALTH INSURANCE EXPENSE	3,637.13	14,343.30
	516300 EMPLOYEE ASSISTANCE PRO		269.20
	516500 WORKERS COMP PREMIUMS	171.61	805.38
	Major Account 510000 Total	25,194.16	108,225.02
	Fund 40000 Expenditures Total	25,194.16	108,225.02
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,777.80	95,832.72
	511300 OVERTIME PAYMENTS	165.15	660.58
	512100 VACATION LEAVE EXPENSE	2,564.30	6,114.63
	512200 SICK LEAVE EXPENSE	784.40	3,450.04
	512300 HOLIDAY LEAVE EXPENSE		2,403.86
	512500 FUNERAL LEAVE EXPENSE		997.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP	777.30	1,438.00
	515100 RETIREMENT PLANS EXPENSE	2,026.98	8,304.03
	515200 FICA EXPENSE	1,917.10	7,967.55
	515500 HEALTH INSURANCE EXPENSE	4,166.39	15,879.22
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	255.42	1,061.10
	Major Account 510000 Total	<u>35,434.84</u>	<u>144,170.93</u>
	Fund 41340 Expenditures Total	<u>35,434.84</u>	<u>144,170.93</u>
	Subprogram Expenditures	<u>131,859.19</u>	<u>572,470.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,473.72	53,105.97
	511300 OVERTIME PAYMENTS		272.08
	511800 COMPENSATORY TIME PAID		11.10
	512100 VACATION LEAVE EXPENSE	1,054.14	2,777.54
	512200 SICK LEAVE EXPENSE	1,463.81	2,089.35
	512300 HOLIDAY LEAVE EXPENSE		1,161.75
	512500 FUNERAL LEAVE EXPENSE		17.25
	512800 ADMINISTRATIVE LEAVE EXP		21.19
	515100 RETIREMENT PLANS EXPENSE	1,197.37	4,439.01
	515200 FICA EXPENSE	1,156.83	4,290.61
	515500 HEALTH INSURANCE EXPENSE	2,295.80	8,591.99
	516300 EMPLOYEE ASSISTANCE PRO		29.85
	516500 WORKERS COMP PREMIUMS	143.24	571.54
	Major Account 510000 Total	20,784.91	77,379.23
	Fund 40000 Expenditures Total	20,784.91	77,379.23
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,868.80	90,182.42
	511300 OVERTIME PAYMENTS		42.75
	511800 COMPENSATORY TIME PAID		102.97
	512100 VACATION LEAVE EXPENSE	1,897.67	7,137.37
	512200 SICK LEAVE EXPENSE	378.46	5,192.09
	512300 HOLIDAY LEAVE EXPENSE		2,910.22
	512500 FUNERAL LEAVE EXPENSE		206.84
	512800 ADMINISTRATIVE LEAVE EXP		661.19
	515100 RETIREMENT PLANS EXPENSE	1,583.20	7,970.12
	515200 FICA EXPENSE	1,461.23	7,504.69
	515500 HEALTH INSURANCE EXPENSE	5,018.42	20,339.88
	516300 EMPLOYEE ASSISTANCE PRO		82.26
	516500 WORKERS COMP PREMIUMS	206.42	1,166.40
	Major Account 510000 Total	29,414.20	143,499.20
	Fund 41340 Expenditures Total	29,414.20	143,499.20
	Subprogram Expenditures	50,199.11	220,878.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,110.24	30,290.09
	512100 VACATION LEAVE EXPENSE	174.08	1,044.49
	512200 SICK LEAVE EXPENSE		696.33
	512300 HOLIDAY LEAVE EXPENSE		464.22
	515100 RETIREMENT PLANS EXPENSE	695.20	2,433.20
	515200 FICA EXPENSE	648.48	2,300.59
	515500 HEALTH INSURANCE EXPENSE	1,788.52	5,365.56
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	86.13	260.14
	Major Account 510000 Total	12,502.65	42,866.98
	Fund 10000 Expenditures Total	12,502.65	42,866.98
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,025.73	16,674.78
	512100 VACATION LEAVE EXPENSE	166.41	1,298.02
	512200 SICK LEAVE EXPENSE	133.14	931.92
	512300 HOLIDAY LEAVE EXPENSE		532.52
	515100 RETIREMENT PLANS EXPENSE	398.76	1,455.47
	515200 FICA EXPENSE	373.28	1,379.46
	515500 HEALTH INSURANCE EXPENSE	1,247.46	3,932.49
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	49.40	149.21
	Major Account 510000 Total	7,394.18	26,366.23
	Fund 41340 Expenditures Total	7,394.18	26,366.23
	Subprogram Expenditures	19,896.83	69,233.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,676.21	7,676.21
	512100 VACATION LEAVE EXPENSE	73.81	73.81
	512200 SICK LEAVE EXPENSE	380.22	380.22
	515100 RETIREMENT PLANS EXPENSE	681.99	681.99
	515200 FICA EXPENSE	594.88	594.88
	515500 HEALTH INSURANCE EXPENSE	1,029.66	1,029.66
	Major Account 510000 Total	10,436.77	10,436.77
	Fund 10000 Expenditures Total	10,436.77	10,436.77
	Subprogram Expenditures	10,436.77	10,436.77
	Program Revenues	94,120.68	391,349.80
	Program Expenditures	1,711,309.92	7,450,896.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING	2,342,962.00	2,342,962.00
	Major Account 590000 Total	2,342,962.00	2,342,962.00
	Fund 10000 Expenditures Total	2,342,962.00	2,342,962.00
	Subprogram Expenditures	2,342,962.00	2,342,962.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,004.38	2,004.38
	Major Account 520000 Total	2,004.38	2,004.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	512.02	512.02
	Major Account 570000 Total	512.02	512.02
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	242,367.91	1,586,312.39
	593100 GRANTS	90,739.00	1,895,459.90
	599100 OTHER GOVERNMENT AID	2,250.00	4,500.00
	Major Account 590000 Total	335,356.91	3,486,272.29
	Fund 10000 Expenditures Total	337,873.31	3,488,788.69
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,428,892.00	1,662,097.00
	595100 CONTRACTUAL AID	34,742.60	150,498.56
	Major Account 590000 Total	1,463,634.60	1,812,595.56
	Fund 21365 Expenditures Total	1,463,634.60	1,812,595.56
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	14,331.06-	1,037,094.19-
	Major Account 460000 Total	14,331.06-	1,037,094.19-
	Fund 41340 Revenue Total	14,331.06-	1,037,094.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		605,751.18
	Major Account 590000 Total		605,751.18
	Fund 41340 Expenditures Total		605,751.18
	Subprogram Revenues	14,331.06-	1,037,094.19-
	Subprogram Expenditures	1,801,507.91	5,907,135.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	60.00
	Major Account 520000 Total	60.00	60.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		281,654.00
	Major Account 590000 Total		281,654.00
	Fund 10000 Expenditures Total	60.00	281,714.00
	Subprogram Expenditures	60.00	281,714.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,967.99	95,574.73
	Major Account 590000 Total	9,967.99	95,574.73
	Fund 10000 Expenditures Total	9,967.99	95,574.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-SECONDARY	1,285,060.69	3,146,791.97
	Major Account 590000 Total	1,285,060.69	3,146,791.97
	Fund 40000 Expenditures Total	1,285,060.69	3,146,791.97
	Subprogram Expenditures	1,295,028.68	3,242,366.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		77,209.00
	593100 GRANTS	129.39	1,460,871.35
	599100 OTHER GOV'T ISD	8,104.70	8,104.70
	Major Account 590000 Total	8,234.09	1,546,185.05
	Fund 10000 Expenditures Total	8,234.09	1,546,185.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	8,663,339.11	22,489,167.20
	594100 SUBRECIPIENT PAYMENT-SEFA	85,587.00	150,299.00
	Major Account 590000 Total	8,748,926.11	22,639,466.20
	Fund 40000 Expenditures Total	8,748,926.11	22,639,466.20
	Subprogram Expenditures	8,757,160.20	24,185,651.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,680,102.26	40,015,716.68
	Major Account 590000 Total	10,680,102.26	40,015,716.68
	Fund 40000 Expenditures Total	10,680,102.26	40,015,716.68
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.20-	2,788.47-
	486500 FFVG FOOD MISC ADJUST	1,484.11-	25,661.46-
	Major Account 480000 Total	2,218.31-	28,449.93-
	Fund 41348 Revenue Total	2,218.31-	28,449.93-
Expenditures	590000 Government Aid		
	591100 6CENT MISC ADJ	640.01	640.01
	Fund 41348 Expenditures Total	640.01	640.01
	Fund 41348 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		9,350.16-
	Major Account 800000 Total		9,350.16-
	Fund 41348 Expenditures Total		9,350.16-
	Subprogram Revenues	2,218.31-	28,449.93-
	Subprogram Expenditures	10,680,742.27	40,016,356.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,305.98
	Major Account 590000 Total		10,305.98
	Fund 10000 Expenditures Total		10,305.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,068,176.79	3,732,728.37
	599300 SUM FOOD OPER 1099 AID	13,331,165.06	31,632,299.69
	Fund 40000 Expenditures Total	15,399,341.85	35,365,028.06
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC	19,536.59-	22,322.35-
	Major Account 800000 Total	19,536.59-	22,322.35-
	Fund 40000 Expenditures Total	19,536.59-	22,322.35-
	Subprogram Expenditures	15,399,341.85	35,375,334.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	105,899,198.61	189,079,859.85
	Major Account 590000 Total	105,899,198.61	189,079,859.85
	Fund 10000 Expenditures Total	105,899,198.61	189,079,859.85
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.49-
	Major Account 480000 Total		3.49-
	Fund 41350 Revenue Total		3.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,133.66
	Major Account 590000 Total		1,133.66
	Fund 41350 Expenditures Total		1,133.66
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.31-	519.32-
	Major Account 480000 Total	7.31-	519.32-
	Fund 41351 Revenue Total	7.31-	519.32-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		164,517.16
	Major Account 590000 Total		164,517.16
	Fund 41351 Expenditures Total		164,517.16
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,118.54-
	Major Account 460000 Total		160,118.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.88-	65.95-
	Major Account 480000 Total	58.88-	65.95-
	Fund 41352 Revenue Total	58.88-	160,184.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		160,270.66
	Major Account 590000 Total		160,270.66
	Fund 41352 Expenditures Total		160,270.66
	Subprogram Revenues	66.19-	160,707.30-
	Subprogram Expenditures	105,899,198.61	189,405,781.33
	Program Revenues	16,615.56-	1,226,251.42-
	Program Expenditures	146,176,001.52	300,757,301.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,329.66-
	Major Account 480000 Total		7,329.66-
	Fund 21336 Revenue Total		7,329.66-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		53.00
	Major Account 520000 Total		53.00
	Fund 21336 Expenditures Total		53.00
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,168.47-
	Major Account 480000 Total		17,168.47-
	Fund 21338 Revenue Total		17,168.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,732.35
	515100 RETIREMENT PLANS EXPENSE		279.47
	515200 FICA EXPENSE		241.35
	515500 HEALTH INSURANCE EXPENSE		1,831.01
	516500 WORKERS COMP PREMIUMS		85.51
	Major Account 510000 Total		6,169.69
	520000 Operating Expenses		
	521400 CIO CHARGES		50.00
	524600 RENT EXPENSE-BUILDINGS		394.60
	Major Account 520000 Total		444.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		683,941.29
	595100 CONTRACTUAL AID	44,208.00	402,258.00
	Major Account 590000 Total	44,208.00	1,086,199.29
	Fund 21338 Expenditures Total	44,208.00	1,092,813.58
	Subprogram Revenues		24,498.13-
	Subprogram Expenditures	44,208.00	1,092,866.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,015.85-	7,124.90-
	486100 LOAN INTEREST	806.41-	1,535.09-
	Major Account 480000 Total	2,822.26-	8,659.99-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	9,000.00-	9,000.00-
	Major Account 490000 Total	9,000.00-	9,000.00-
	Fund 21330 Revenue Total	11,822.26-	17,659.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 21330 Expenditures Total		60.00
	Subprogram Revenues	11,822.26-	17,659.99-
	Subprogram Expenditures		60.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,355.13-
	Major Account 490000 Total		14,355.13-
	Fund 21330 Revenue Total		14,355.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,287.54
	515200 FICA EXPENSE		481.00
	516500 WORKERS COMP PREMIUMS		119.30
	Major Account 510000 Total		6,887.84
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		638.57
	524900 RENT EXP-DEPR SURCHARGE		262.86
	Major Account 520000 Total		901.43
	Fund 21330 Expenditures Total		7,789.27
	Subprogram Revenues		14,355.13-
	Subprogram Expenditures		7,789.27

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.66-	2,663.52-
	Major Account 480000 Total	711.66-	2,663.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,013.55-
	Major Account 490000 Total		46,013.55-
	Fund 21337 Revenue Total	711.66-	48,677.07-
Expenditures	590000 Government Aid		
	593100 GRANTS		25,717.55
	Major Account 590000 Total		25,717.55
	Fund 21337 Expenditures Total		25,717.55
	Subprogram Revenues	711.66-	48,677.07-
	Subprogram Expenditures		25,717.55

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Expenditures	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG		29,700.00
	Major Account 590000 Total		29,700.00
	Fund 21330 Expenditures Total		29,700.00
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,571.42-	2,571.42-
	Major Account 480000 Total	2,571.42-	2,571.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		138,040.64-
	493200 OPERATING TRANSFERS OUT		179,439.09
	Major Account 490000 Total		41,398.45
	Fund 21336 Revenue Total	2,571.42-	38,827.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,267.42	13,550.98
	512100 VACATION LEAVE EXPENSE		1,123.00
	512200 SICK LEAVE EXPENSE	224.60	823.54
	512300 HOLIDAY LEAVE EXPENSE		224.60
	515100 RETIREMENT PLANS EXPENSE	336.36	1,177.26
	515200 FICA EXPENSE	291.54	1,046.42
	515500 HEALTH INSURANCE EXPENSE	2,160.22	6,480.66
	516300 EMPLOYEE ASSISTANCE PRO		4.04
	516500 WORKERS COMP PREMIUMS	41.67	125.86
	Major Account 510000 Total	7,321.81	24,556.36
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	42.75	85.50
	524900 RENT EXP-DEPR SURCHARGE	16.52	66.08
	Major Account 520000 Total	59.27	151.58
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		632,016.05
	Major Account 590000 Total		632,016.05
	Fund 21336 Expenditures Total	7,381.08	656,723.99
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,690.07-	5,690.07-
	Major Account 480000 Total	5,690.07-	5,690.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		782,230.37-
	Major Account 490000 Total		782,230.37-

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	490000 Other Financing Sources		
	Fund 21338 Revenue Total	5,690.07-	787,920.44-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		224.60
	512200 SICK LEAVE EXPENSE		224.60
	512300 HOLIDAY LEAVE EXPENSE		224.60
	515100 RETIREMENT PLANS EXPENSE		50.45
	515200 FICA EXPENSE		43.61
	515500 HEALTH INSURANCE EXPENSE		329.21
	516300 EMPLOYEE ASSISTANCE PRO		5.23
	Major Account 510000 Total		1,102.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS	150.27	300.54
	524900 RENT EXP-DEPR SURCHARGE	58.08	232.32
	555510 SAAS SUBSCRIPTION FEES	1,650.00	1,650.00
	Major Account 520000 Total	1,858.35	8,307.86
	Fund 21338 Expenditures Total	1,858.35	9,410.16
	Subprogram Revenues	8,261.49-	749,093.41-
	Subprogram Expenditures	9,239.43	695,834.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		353,753.28-
	Major Account 490000 Total		353,753.28-
	Fund 21330 Revenue Total		353,753.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,320.00	1,320.00
	515200 FICA EXPENSE	100.98	100.98
	Major Account 510000 Total	1,420.98	1,420.98
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	226.69	226.69
	524900 RENT EXP-DEPR SURCHARGE	87.62	87.62
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	3,354.31	3,354.31
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	308,175.00	364,350.00
	Major Account 590000 Total	308,175.00	364,350.00
	Fund 21330 Expenditures Total	312,950.29	369,125.29
	Subprogram Revenues		353,753.28-
	Subprogram Expenditures	312,950.29	369,125.29
	Program Revenues	20,795.41-	1,208,037.01-
	Program Expenditures	366,397.72	2,191,392.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT-110	504.00-	504.00-
	Major Account 480000 Total	504.00-	504.00-
	Fund 10000 Revenue Total	504.00-	504.00-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	6,461.29	8,498.55
	511200 TEMPORARY SALARIES-OJE'S	297.00	297.00
	511800 COMP TIME OFF 110		9.47
	512100 VACATION LEAVE 110	899.50	13,129.07
	512200 SICK LEAVE 110	97.32	8,075.97
	512300 HOLIDAY LEAVE 110		3,562.84-
	512500 FUNERAL LEAVE 110	1.31	1,433.89-
	512800 ADMIN LEAVE 110		3,372.92-
	515100 RETIREMENT PLANS 110	558.55	1,587.56
	515200 FICA EXPENSE 110	531.62	1,196.73
	515400 LIFE & ACCIDENT INS EXP-TBI		68.81
	515500 HEALTH INSURANCE 110	2,575.32	17,179.27
	516300 EMPLOYEE ASSIST PROG-TBI		18.54
	516500 WORKERS COMP PREM-TBI	66.89	2,082.38
	Major Account 510000 Total	11,488.80	43,773.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	527.39	527.39
	521400 OCIO EXPENSE-TBI		388.42
	521500 PUB & PRINT EXP 110	483.00	483.00
	522100 DUES & SUB EXP 110	1,224.28	1,583.80
	522200 CONFERENCE REG 110	199.00	1,249.00
	523202 ELECTRICITY 110	403.62	403.62
	523203 WATER 110	12.92	12.92
	523204 SEWER 110	32.90	32.90
	524600 RENT EXP-BUILDING 110	4,325.00	4,537.24
	524900 RENT-DEPR SURCHARGE 110	4,138.11	16,552.44
	539100 INDIRECT COST ALLOWANCE-TBI	1,387.57	2,904.41
	539500 PURCHASING CARD SUSPENSE		102.88
	547300 INTERPRETER SERVICES-SW	451.00	451.00
	559100 OTHER OPERATING 110	22.63	22.63
	Major Account 520000 Total	13,207.42	29,251.65
	570000 Travel Expenses		
	574500 PERSONAL VEH MILEAGE 110	102.23	102.23
	Major Account 570000 Total	102.23	102.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	17,030.08	26,196.75
	592200 1099-AID TO/FOR INDIV 110	1,961.50	10,451.83-
	Major Account 590000 Total	18,991.58	15,744.92
	Fund 10000 Expenditures Total	43,790.03	88,872.50
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	969.42-	3,724.36-
	Major Account 480000 Total	969.42-	3,724.36-
	Fund 21371 Revenue Total	969.42-	3,724.36-
Expenditures	590000 Government Aid		
	592100 ASSIST F/IND-PETS	960.84	960.84
	Major Account 590000 Total	960.84	960.84
	Fund 21371 Expenditures Total	960.84	960.84
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.48-	47.95-
	Major Account 480000 Total	12.48-	47.95-
	Fund 21374 Revenue Total	12.48-	47.95-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAGES-TRYLNSP	611,273.06	2,652,287.82
	511200 TEMPORARY SALARIES-WBLE	859.50	2,232.00
	511300 Temp Salary 110	165.15	231.21
	511700 EMPLOYEE BONUS PETS	1,000.00	1,000.00
	511800 COMP TIME OFF PETS		9.47-
	512100 VACATION LEAVE EXPENSE-TRYLNSP	37,690.32	169,879.52
	512200 SICK LEAVE PETS	14,008.09	71,318.32
	512300 HOLIDAY LEAVE EXPENSE-TRYLNSP		70,299.73
	512500 FUNERAL LEAVE PETS	808.68	9,006.93
	512600 CIVIL LEAVE 110		18.52
	512800 ADMINISTRATIVE LEAVE-PETS	4,744.79	23,269.25
	515100 RETIREMENT PLANS EXP-TRYLNSP	50,279.88	225,047.39
	515200 FICA EXPENSE-TRYLNSP	46,999.91	212,197.85
	515400 LIFE & ACCIDENT INS CPAP		68.81-
	515500 HEALTH INSURANCE EXP-TRYLNSP	147,202.41	594,942.01
	516300 EMPLOYEE ASSIST PROGRAM CAP		2,024.94
	516400 UNEMPLOY COMP 110		1,171.14
	516500 WORKERS COMP PREM-TBI	6,134.05	29,583.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	921,165.84	4,064,431.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	2,252.00	10,264.94
	521200 COM EXP-VOICE 110		32.97
	521400 OCIO EXPENSE-TBI	16,625.65	116,038.16
	521500 PUB & PRINT EXP CAP		2,810.33
	522100 DUES & SUB EXP-PETS		1,641.46
	522200 CONFERENCE REGISTRATION-TBI	365.00	1,395.00
	523202 ELECTRICITY 110		1,988.31
	523203 WATER 110		12.92
	523204 SEWER 110		32.67
	524600 RENT EXPENSE-BUILDINGS	96,540.83	417,017.75
	527100 REP&MAINT-OFF EQUIP 110		757.65
	527200 REP&MAINT-MOTOR VEH 110		2.19
	531100 OFFICE SUPPLIES 110	458.48	458.48
	531200 IT SUPPLIES-TBI		1,520.00
	532200 PERSONAL COMPUTING EQUIP - TBI		166,762.69
	534600 ED & RECREATIONAL SUP 110	1,148.18	14,453.65
	534900 MISC SUPPLIES-CPAP	314.00	472.95
	538100 VEHICLE & EQUIP SUP 110		13.55
	539100 INDIRECT COST ALLOWANCE-TBI	78,522.88	649,602.04
	541500 LEGAL SERVICES EXP 110		292.50
	541700 LEGAL RELATED EXP 110	25.00	324.50
	542100 SOS TEMP SERV-PERSONNEL 110		1,688.96
	547100 EDU/STAFF TRAINING SVS-TBI	8,932.93	76,317.18
	547101 EDU/STAFFTRAINING->25,000-CPAP	7,147.06	11,615.34
	547300 INTERPRETER EXP	955.20	3,069.70
	549200 JANITORIAL/SECURITY SRVS-110	951.70	3,573.76
	554100 DATA SERVICES - CPAP	89.34	357.30
	554900 OTHER CONTRACTUAL SERVICE-TBI	510.10	18,562.66
	554901 OTHER CONTRCT SERV>25000	750.97	5,054.52
	555510 SAAS SUBSCRIPTION FEES CAP	2,200.00	2,200.00
	556100 INSURANCE EXPENSE-110		3,100.00
	559100 OTHER OPERATING 110	1,038.82	4,763.52
	Major Account 520000 Total	218,828.14	1,516,197.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS CAP		15,664.18
	574500 PERSONAL VEHICLE MILEAGE-TBI	244.95	1,524.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SVS-TRAVEL-TBI		753.66
	Major Account 570000 Total	244.95	17,941.99
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	181,129.64	575,046.04
	592200 1099-AID TO/PETS	42,579.86	138,499.27
	Fund 40000 Total	223,709.50	713,545.31
	Fund 40000 Expenditures Total	1,140,238.93	5,598,571.12
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS-CPAP	514.00-	1,707.70-
	Major Account 800000 Total	514.00-	1,707.70-
	Fund 40000 Expenditures Total	514.00-	1,707.70-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	165,442.86-	362,607.45-
	Major Account 460000 Total	165,442.86-	362,607.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.37-	14.61-
	Major Account 480000 Total	6.37-	14.61-
	Fund 41347 Revenue Total	165,449.23-	362,622.06-
Expenditures	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110		17,712.46-
	539100 INDIRECT COST ALLOW 110		15,534.17
	559100 OTHER OPERATING 110		1.29
	Major Account 520000 Total		2,177.00-
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	14,393.48	207,109.76
	592200 1099-AID TO/FOR INDIV 110		6,704.58
	Major Account 590000 Total	14,393.48	213,814.34
	Fund 41347 Expenditures Total	14,393.48	211,637.34
	Subprogram Revenues	166,935.13-	366,898.37-
	Subprogram Expenditures	1,423,092.78	6,613,587.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,119.70	6,984.60
	512100 VACATION LEAVE EXPENSE	252.72	722.97
	512200 SICK LEAVE EXPENSE		25.61
	512300 HOLIDAY LEAVE EXPENSE		209.47
	515100 RETIREMENT PLANS EXPENSE	177.62	594.61
	515200 FICA EXPENSE	171.74	576.87
	515500 HEALTH INSURANCE EXPENSE	375.90	1,182.31
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS	20.49	47.39
	Major Account 510000 Total	3,118.17	10,350.01
	520000 Operating Expenses		
	521400 CIO CHARGES	31.16	102.19
	522200 CONFERENCE REGISTRATION		250.00
	Major Account 520000 Total	31.16	352.19
	Fund 10000 Expenditures Total	3,149.33	10,702.20
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.59-	933.01-
	484100 OPERATING DONATIONS & CO		7,401.93
	Major Account 480000 Total	213.59-	6,468.92
	Fund 21303 Revenue Total	213.59-	6,468.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578.48	5,050.46
	512100 VACATION LEAVE EXPENSE		36.94
	512200 SICK LEAVE EXPENSE		16.25
	512300 HOLIDAY LEAVE EXPENSE		280.19
	512500 FUNERAL LEAVE EXPENSE		25.76
	515100 RETIREMENT PLANS EXPENSE	43.30	405.15
	515200 FICA EXPENSE	42.75	366.78
	515500 HEALTH INSURANCE EXPENSE	50.39	882.62
	516500 WORKERS COMP PREMIUMS	2.71	44.49
	Major Account 510000 Total	717.63	7,108.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	48.49	928.37
	Major Account 520000 Total	48.49	928.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,257.00	21,836.67
	592200 1099-AID TO/FOR INDIVIDUA	350.00	19,333.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	590000 Government Aid		
	Major Account 590000 Total	11,607.00	41,169.86
	Fund 21303 Expenditures Total	12,373.12	49,206.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,512.24	231,633.75
	512100 VACATION LEAVE EXPENSE	2,556.23	12,176.92
	512200 SICK LEAVE EXPENSE	595.52	4,275.06
	512300 HOLIDAY LEAVE EXPENSE		5,755.87
	512500 FUNERAL LEAVE EXPENSE	236.71	540.05
	515100 RETIREMENT PLANS EXPENSE	4,111.08	19,048.32
	515200 FICA EXPENSE	3,896.17	18,200.54
	515500 HEALTH INSURANCE EXPENSE	10,877.38	44,736.93
	516300 EMPLOYEE ASSISTANCE PRO		286.75
	516500 WORKERS COMP PREMIUMS	507.59	2,812.59
	Major Account 510000 Total	74,292.92	339,466.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	286.75	1,586.14
	521400 OCIO EXPENSE 110	1,784.92	8,275.90
	521500 PUBLICATION & PRINT EXP	79.10	925.07
	522100 DUES & SUBSCRIPTION EXP	157.22	6,761.22
	524600 RENT EXPENSE-BUILDINGS		30.00
	527500 REP & MAINT-COMM EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	19.95	19.95
	531200 IT SUPPLIES		1,120.65
	532100 NON-CAPITALIZED EQUIP PU		595.27
	532200 PERSONAL COMPUTING EQUIPMENT		4,502.40
	532260 VOICE EQUIP	30.98	30.98
	533100 HOUSEHOLD & INSTIT EXP		19.96
	534600 ED & RECREATIONAL SUP EX	15,074.90	24,584.45
	534900 MISCELLANEOUS SUP EXP		45.00
	539100 INDIRECT COST ALLOWANCE	5,179.82	26,162.98
	547300 INTERPRETER SERVICES	158.00	253.00
	549200 JANITORIAL/SECURITY SRVS-110	56.78	194.99
	554130 VIDEO SERVICES		10,247.69
	554900 OTHER CONTRACTUAL SERVICES	387.50	1,251.00
	555100 DATA PROC SOFTW LIC FEE		195.00
	555310 COTS LICENSE FEES		3,117.76
	Major Account 520000 Total	23,215.92	90,069.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,001.02	1,917.43
	573100 STATE-OWNED TRANS 110	400.85	3,478.92
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	1,401.87	5,397.60
	580000 Capital Outlay		
	583301 COMP HARD EQUIP 5000+		5,919.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,869.55
	Major Account 580000 Total		11,788.55
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		16,064.21
	592200 1099-AID TO/FOR INDIV 110	6,726.00	27,677.13
	Fund 40000 Total	6,726.00	43,741.34
	Fund 40000 Expenditures Total	98,910.71	446,722.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,222.00-	2,295.12-
	Major Account 800000 Total	2,222.00-	2,295.12-
	Fund 40000 Expenditures Total	2,222.00-	2,295.12-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,417.90-
	461500 OP GRANTS - STATE AGENCI	65,362.86-	377,232.50-
	Major Account 460000 Total	65,362.86-	381,650.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.34-	241.16-
	Major Account 480000 Total	51.34-	241.16-
	Fund 41343 Revenue Total	65,414.20-	381,891.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,381.98	148,498.99
	512100 VACATION LEAVE EXPENSE	1,873.53	7,852.40
	512200 SICK LEAVE EXPENSE	1,632.42	6,090.85
	512300 HOLIDAY LEAVE EXPENSE		3,546.30
	512500 FUNERAL LEAVE EXPENSE	1,084.16	2,085.75
	515100 RETIREMENT PLANS EXPENSE	3,142.88	12,585.40
	515200 FICA EXPENSE	2,917.18	11,809.16
	515500 HEALTH INSURANCE EXPENSE	8,928.91	32,577.67
	516500 WORKERS COMP PREMIUMS	377.38	1,702.50
	Major Account 510000 Total	57,338.44	226,749.02
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.67	690.77
	521400 CIO CHARGES	1,170.96	5,289.74
	524600 RENT EXPENSE-BUILDINGS		30.00
	527200 REP & MAINT-MOTOR VEHICL		50.00
	533100 HOUSEHOLD & INSTIT EXP		1,038.95
	534800 CONST & MAINT SUP EXP		36.82
	539100 INDIRECT COST ALLOWANCE	7,584.17	30,666.09
	547300 INTERPRETER SERVICES		145.00
	549200 JANITORIAL/SECURITY SRVS	61.52	211.25
	Major Account 520000 Total	8,979.32	38,158.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,482.85	9,800.72
	575100 MISC TRAVEL EXPENSE	.25	.25
	Major Account 570000 Total	2,483.10	9,800.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,585.00	29,584.00
	592200 1099-AID TO/FOR INDIVIDUA	9,099.00	40,809.97
	Major Account 590000 Total	12,684.00	70,393.97
	Fund 41343 Expenditures Total	81,484.86	345,102.58
	Subprogram Revenues	65,627.79	375,422.64
	Subprogram Expenditures	202,644.02	895,475.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,784.81	43,135.12
	512200 SICK LEAVE EXPENSE		34,187.20
	515100 RETIREMENT PLANS EXPENSE	433.18	5,789.90
	515200 FICA EXPENSE	442.54	5,872.17
	515500 HEALTH INSURANCE EXPENSE		1,636.10
	516500 WORKERS COMP PREMIUMS	94.58	595.98
	Major Account 510000 Total	6,755.11	91,216.47
	Fund 41340 Expenditures Total	6,755.11	91,216.47
	Subprogram Expenditures	6,755.11	91,216.47
	Program Revenues	232,562.92	742,321.01
	Program Expenditures	1,632,491.91	7,600,278.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	249,353.06	1,046,965.97	
512100 VACATION LEAVE EXPENSE	17,134.59	75,356.80	
512200 SICK LEAVE EXPENSE	9,679.68	33,361.19	
512300 HOLIDAY LEAVE EXPENSE		26,314.25	
512500 FUNERAL LEAVE EXPENSE	687.53	5,731.20	
512800 ADMINISTRATIVE LEAVE EXP	1,154.47	10,870.46	
515100 RETIREMENT PLANS EXPENSE	20,945.38	90,324.75	
515200 FICA EXPENSE	19,504.77	84,892.71	
515500 HEALTH INSURANCE EXPENSE	64,556.48	254,895.67	
516300 EMPLOYEE ASSISTANCE PRO		804.64	
516500 WORKERS COMP PREMIUMS	2,546.40	12,596.67	
Major Account 510000 Total	385,562.36	1,642,114.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10,933.02	35,211.61	
521400 CIO CHARGES	5,810.02	23,024.61	
521500 PUBLICATION & PRINT EXP	3,921.97	4,390.54	
522100 DUES & SUBSCRIPTION EXP	50.00	50.00	
524600 RENT EXPENSE-BUILDINGS	36,632.10	146,618.40	
526100 REP & MAINT-REAL PROPERT	11,059.14	11,059.14	
527800 REP & MAINT-OTHER PROPER		138.25	
532100 NON-CAPITALIZED EQUIP PU	356.00	2,471.00	
533100 HOUSEHOLD & INSTIT EXP		578.82	
535100 MEDICAL SUPPLIES	303.00	303.00	
539100 INDIRECT COST ALLOWANCE	68,315.51	291,845.52	
543300 IT CONSULTING-OTHER	8,872.50	36,114.00	
543600 MEDICAL REVIEW CONSULTING	92,770.92	370,550.10	
549200 JANITORIAL/SECURITY SRVS	4,205.79	16,823.16	
554900 OTHER CONTRACTUAL SERVICES	567.54	2,270.16	
559100 OTHER OPERATING EXP	1,082.61	1,470.21	
Major Account 520000 Total	244,880.12	942,918.52	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	64.98	261.63	
Major Account 570000 Total	64.98	261.63	
590000 Government Aid			
592103 ASSIST TO/FOR IND-TRAVEL	1,032.84	3,095.67	
592116 TITLE II MEDICAL EVIDENCE	24,282.30	115,247.82	
592117 TITLE XVI MEDICAL EVIDENCE	12,497.95	60,673.67	
592118 CONCURRENT MED EVIDENCE	15,232.79	80,555.59	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592126 ALJ TITLE II MED EVIDENCE	1,193.79	2,398.54
	592127 ALJ TITLE XVI MED EVIDENCE	198.50	813.50
	592211 TITLE II CONSULTATIVE EXAM	30,051.32	121,706.64
	592212 TITLE XVI CONSULTATIVE EXAM	36,294.47	141,446.84
	592213 CONCURRENT CONSULTATIVE EXAM	34,825.81	145,588.89
	592221 ALJ TITLE II CONSULTATIVE EXAM		480.00
	Major Account 590000 Total	<u>155,609.77</u>	<u>672,007.16</u>
	Fund 40000 Expenditures Total	<u>786,117.23</u>	<u>3,257,301.62</u>
	Subprogram Expenditures	<u><u>786,117.23</u></u>	<u><u>3,257,301.62</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,327.76
	512200 SICK LEAVE EXPENSE		47.67
	515100 RETIREMENT PLANS EXPENSE		177.86
	515200 FICA EXPENSE		167.93
	515500 HEALTH INSURANCE EXPENSE		325.46
	516500 WORKERS COMP PREMIUMS	10.01	156.12
	Major Account 510000 Total	10.01	3,202.80
	Fund 41340 Expenditures Total	10.01	3,202.80
	Subprogram Expenditures	10.01	3,202.80
	Program Expenditures	786,127.24	3,260,504.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,079.21	4,485.30	
512100 VACATION LEAVE EXPENSE	121.32	469.22	
512200 SICK LEAVE EXPENSE		102.34	
512300 HOLIDAY LEAVE EXPENSE		104.95	
515100 RETIREMENT PLANS EXPENSE	118.58	509.86	
515200 FICA EXPENSE	88.38	381.53	
515500 HEALTH INSURANCE EXPENSE	122.72	468.67	
516300 EMPLOYEE ASSISTANCE PRO		2.47	
516500 WORKERS COMP PREMIUMS	10.50	54.32	
Major Account 510000 Total	1,540.71	6,578.66	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.84	
521400 CIO CHARGES	16.57	21.94	
524600 RENT EXPENSE-BUILDINGS	14.10	56.40	
524900 RENT EXP-DEPR SURCHARGE	5.45	21.80	
547100 EDUC SRVCS - NORFOLK PS	3,867.73	137,818.96	
547101 ED SRVCS>25000 - NORFOLK PS	73,624.63	617,425.69	
Major Account 520000 Total	77,528.48	755,346.63	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		5,243.83	
Major Account 570000 Total		5,243.83	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	1,449.71	19,906.27	
Major Account 590000 Total	1,449.71	19,906.27	
Fund 10000 Expenditures Total	80,518.90	787,075.39	
Subprogram Expenditures	80,518.90	787,075.39	
Program Expenditures	80,518.90	787,075.39	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,004.77	4,480.27	
512100 VACATION LEAVE EXPENSE	102.72	464.08	
512200 SICK LEAVE EXPENSE		86.72	
512300 HOLIDAY LEAVE EXPENSE		123.17	
515100 RETIREMENT PLANS EXPENSE	109.40	509.14	
515200 FICA EXPENSE	81.38	380.83	
515500 HEALTH INSURANCE EXPENSE	113.16	468.37	
516300 EMPLOYEE ASSISTANCE PRO		2.47	
516500 WORKERS COMP PREMIUMS	10.90	54.17	
Major Account 510000 Total	1,422.33	6,569.22	
520000 Operating Expenses			
521400 CIO CHARGES	15.70	20.79	
524600 RENT EXPENSE-BUILDINGS	14.10	56.40	
524900 RENT EXP-DEPR SURCHARGE	5.45	21.80	
538100 VEHICLE & EQUIP SUP EXP	102.93	102.93	
547100 EDUCATIONAL SERVICES	363,050.00	909,700.00	
Major Account 520000 Total	363,188.18	909,901.92	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		999.49	
Major Account 570000 Total		999.49	
Fund 10000 Expenditures Total	364,610.51	917,470.63	
Subprogram Expenditures	364,610.51	917,470.63	
Program Expenditures	364,610.51	917,470.63	

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		309.33
	522100 DUES & SUBSCRIPTION EXP	1,343.00	4,319.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	534900 MISCELLANEOUS SUP EXP	5.35	5.35
	559100 OTHER OPERATING EXP		15.92
	Major Account 520000 Total	1,362.35	4,663.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.00	69.00
	Major Account 570000 Total	69.00	69.00
	Fund 41340 Expenditures Total	1,431.35	4,732.60
	Subprogram Expenditures	1,431.35	4,732.60

Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	100.00
	524600 RENT EXPENSE-BUILDINGS	180.54	632.50
	539100 INDIRECT COST ALLOWANCE	934.05	7,072.23
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	79,393.93	203,678.92
	Major Account 520000 Total	80,533.52	236,483.65
	Fund 40000 Expenditures Total	80,533.52	236,483.65
	Subprogram Expenditures	80,533.52	236,483.65

Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	125.12-	50.12-
	524600 RENT EXPENSE-BUILDINGS	814.26-	407.13-
	524900 RENT EXP-DEPR SURCHARGE		104.92
	539100 INDIRECT COST ALLOWANCE	69.82	97.65
	Major Account 520000 Total	869.56-	254.68-
	Fund 41349 Expenditures Total	869.56-	254.68-
	Subprogram Expenditures	869.56-	254.68-
	Program Expenditures	81,095.31	240,961.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.47	336.92
	521200 COM EXPENSE - VOICE/DATA		22.46
	521400 CIO CHARGES		1,075.87
	524600 RENT EXPENSE-BUILDINGS		15.00
	531100 OFFICE SUPPLIES EXPENSE		1,266.63
	534900 MISCELLANEOUS SUP EXP	5.36	62.35
	541700 LEGAL RELATED EXPENSE	187.50	882.85
	559100 OTHER OPERATING EXP	131.80	131.80
	Major Account 520000 Total	335.13	3,793.88
	Fund 41340 Expenditures Total	335.13	3,793.88
	Subprogram Expenditures	335.13	3,793.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	7.48-	515.62-
	Major Account 480000 Total	7.48-	515.62-
	Fund 41348 Revenue Total	7.48-	515.62-
	Subprogram Revenues	7.48-	515.62-
	Program Revenues	7.48-	515.62-
	Program Expenditures	335.13	3,793.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	252.52	1,018.65
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531200 IT SUPPLIES		38.00
	532100 NON-CAPITALIZED EQUIP PU		674.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	542100 SOS TEMP SERV - PERSONNEL		8,048.84
	547100 EDUCATIONAL SERVICES	28,990.00	46,490.00
	555310 COTS LICENSE FEES		25,000.00
	559100 OTHER OPERATING EXP	38.56	38.56
	Major Account 520000 Total	29,281.08	82,570.05
	Fund 10000 Expenditures Total	29,281.08	82,570.05
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.70-	107.01-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,027.70-	1,107.01-
	Fund 21304 Revenue Total	1,027.70-	1,107.01-
	Subprogram Revenues	1,027.70-	1,107.01-
	Subprogram Expenditures	29,281.08	82,570.05

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,992.76-	
	Major Account 520000 Total	3,992.76-	
	Fund 10000 Expenditures Total	3,992.76-	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,369.88
	515200 FICA EXPENSE		181.29
	516500 WORKERS COMP PREMIUMS		269.22
	Major Account 510000 Total		2,820.39
	520000 Operating Expenses		
	521400 CIO CHARGES		414.20
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534600 ED & RECREATIONAL SUP EX		631.85
	539100 INDIRECT COST ALLOWANCE	3,443.36	8,556.08
	547100 EDUCATIONAL SERVICES		63,187.84
	547101 EDUCATIONAL SERVICES>25000		9,035.34
	Major Account 520000 Total	3,443.36	81,834.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 40000 Expenditures Total	3,443.36	84,846.95
	Subprogram Expenditures	549.40-	84,846.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,704.00
	Major Account 510000 Total		1,704.00
	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	100.00
	521500 PUBLICATION & PRINT EXP		89.25
	522100 DUES & SUBSCRIPTION EXP	302.00	618.00
	522500 EMPLOYEE MOVING EXPENSE		744.04
	534600 ED & RECREATIONAL SUP EX	29.58	29.58
	Major Account 520000 Total	356.58	1,580.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.31
	Major Account 570000 Total		126.31
	Fund 10000 Expenditures Total	356.58	3,411.18
	Subprogram Expenditures	356.58	3,411.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	37.50	150.00
	522100 DUES & SUBSCRIPTION EXP	222.00	222.00
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total	<u>259.50</u>	<u>422.00</u>
	Fund 10000 Expenditures Total	<u>259.50</u>	<u>422.00</u>
	Subprogram Expenditures	<u><u>259.50</u></u>	<u><u>422.00</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	33.50	134.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		182.00
	547100 EDUCATIONAL SERVICES		3,550.00
	Major Account 520000 Total	33.50	3,941.00
	Fund 10000 Expenditures Total	33.50	3,941.00
	Subprogram Expenditures	33.50	3,941.00

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		80.00
	539100 INDIRECT COST ALLOWANCE	4.20	1,679.66
	Major Account 520000 Total	4.20	1,759.66
	Fund 40000 Expenditures Total	4.20	1,759.66
	Subprogram Expenditures	4.20	1,759.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.10
	521400 CIO CHARGES	37.50	150.00
	Major Account 520000 Total	37.50	191.10
	Fund 10000 Expenditures Total	37.50	191.10
	Subprogram Expenditures	37.50	191.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.59
	521400 CIO CHARGES	37.50	150.00
	522200 CONFERENCE REGISTRATION		50.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	547100 EDUCATIONAL SERVICES	800.00	3,629.92
	Major Account 520000 Total	837.50	5,131.51
	Fund 10000 Expenditures Total	837.50	5,131.51
	Subprogram Expenditures	837.50	5,131.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	100.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	Major Account 520000 Total	85.00	160.00
	Fund 41340 Expenditures Total	85.00	160.00
	Subprogram Expenditures	85.00	160.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	2.09
	521400 CIO CHARGES	33.25	133.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	Major Account 520000 Total	<u>60.34</u>	<u>160.09</u>
	Fund 10000 Expenditures Total	<u>60.34</u>	<u>160.09</u>
	Subprogram Expenditures	<u><u>60.34</u></u>	<u><u>160.09</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	33.25	133.00
	522100 DUES & SUBSCRIPTION EXP		7.00
	522200 CONFERENCE REGISTRATION		60.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX	146.18	146.18
	555510 SAAS SUBSCRIPTION FEES		96.00
	Major Account 520000 Total	<u>179.43</u>	<u>1,742.18</u>
	Fund 10000 Expenditures Total	<u>179.43</u>	<u>1,742.18</u>
	Subprogram Expenditures	<u>179.43</u>	<u>1,742.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	37.50	150.00
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION	20.00	338.95
	534600 ED & RECREATIONAL SUP EX	470.42	470.42
	547100 EDUCATIONAL SERVICES		1,107.47
	Major Account 520000 Total	527.92	2,401.84
	Fund 10000 Expenditures Total	527.92	2,401.84
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		81.60
	547100 EDUCATIONAL SERVICES		642.53
	Major Account 520000 Total		724.13
	Fund 21304 Expenditures Total		724.13
	Subprogram Expenditures	527.92	3,125.97

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		9,285.85-
	Major Account 460000 Total		9,285.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		65.00-
	Major Account 480000 Total		65.00-
	Fund 10000 Revenue Total		9,350.85-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		184.80-
	Major Account 510000 Total		184.80-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		670.97
	521400 CIO CHARGES	136.50	546.00
	522200 CONFERENCE REGISTRATION		30.00
	554900 OTHER CONTRACTUAL SERVICES		1,999.00
	555200 SOFTWARE - NEW PURCHASES		912.50
	Major Account 520000 Total	136.50	4,158.47
	Fund 10000 Expenditures Total	136.50	3,973.67
	Subprogram Revenues		9,350.85-
	Subprogram Expenditures	136.50	3,973.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	242.76	1,021.04
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	522200 CONFERENCE REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS	1,196.28	4,921.40
	524900 RENT EXP-DEPR SURCHARGE	462.39	1,849.56
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000	46,002.96	796,631.10
	547100 EDUCATIONAL SERVICES		15,902.06
	559100 OTHER OPERATING EXP	180.84	180.84
	Major Account 520000 Total	48,085.23	856,544.00
	Fund 10000 Expenditures Total	48,085.23	856,544.00
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	150.12	150.12
	524600 RENT EXPENSE-BUILDINGS	949.97	949.97
	Major Account 520000 Total	1,100.09	1,100.09
	Fund 41349 Expenditures Total	1,100.09	1,100.09
	Subprogram Expenditures	49,185.32	857,644.09
	Program Revenues	1,027.70	10,457.86
	Program Expenditures	80,434.97	1,049,079.45

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		385.56
	521900 AWARDS EXPENSE		80.95
	533900 FOOD EXPENSE		105.03
	534900 MISCELLANEOUS SUP EXP		19.63
	Major Account 520000 Total		591.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35.89	35.89
	574500 PERSONAL VEHICLE MILEAGE	60.95	60.95
	Major Account 570000 Total	96.84	96.84
	Fund 41340 Expenditures Total	96.84	688.01
	Subprogram Expenditures	96.84	688.01
	Program Expenditures	96.84	688.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	109.88	454.01
	555510 SAAS SUBSCRIPTION FEES	750.00	1,516.68
	Major Account 520000 Total	859.88	1,970.69
	Fund 10000 Expenditures Total	859.88	1,970.69
	Subprogram Expenditures	859.88	1,970.69

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307	DEPT EDUC CASH INSTRUCTNL TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.69-	64.13-
		Major Account 480000 Total	16.69-	64.13-
		Fund 21307 Revenue Total	16.69-	64.13-
		Subprogram Revenues	16.69-	64.13-

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		333.40
	522200 CONFERENCE REGISTRATION		133.00
	531200 IT SUPPLIES		219.11
	532240 DATA STORAGE EQUIP		1,757.85
	555510 SAAS SUBSCRIPTION FEES	2,200.00	2,200.00
	Major Account 520000 Total	2,200.00	4,643.36
	Fund 41340 Expenditures Total	2,200.00	4,643.36
	Subprogram Expenditures	2,200.00	4,643.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.47-	3.94-
	Major Account 480000 Total	.47-	3.94-
	Fund 51322 Revenue Total	.47-	3.94-
Expenditures	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		585.95
	Major Account 520000 Total		585.95
	Fund 51322 Expenditures Total		585.95
	Subprogram Revenues	.47-	3.94-
	Subprogram Expenditures		585.95

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327	DEPT OF ED REVOLVING COLOR PRT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.49-	94.08-
		Major Account 480000 Total	24.49-	94.08-
		Fund 51327 Revenue Total	24.49-	94.08-
		Subprogram Revenues	24.49-	94.08-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.63-	872.58-
	Major Account 480000 Total	225.63-	872.58-
	Fund 51328 Revenue Total	225.63-	872.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		407.00
	522100 DUES & SUBSCRIPTION EXP		79.00-
	555340 COTS MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	1,044.80	2,326.42
	Major Account 520000 Total	1,044.80	2,954.42
	Fund 51328 Expenditures Total	1,044.80	2,954.42
	Subprogram Revenues	225.63-	872.58-
	Subprogram Expenditures	1,044.80	2,954.42
	Program Revenues	267.28-	1,034.73-
	Program Expenditures	4,104.68	10,154.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,881.81	1,988.81
	521400 CIO CHARGES	152.74	1,112.42
	522100 DUES & SUBSCRIPTION EXP		15,500.00
	522200 CONFERENCE REGISTRATION		77.00
	524600 RENT EXPENSE-BUILDINGS	218.35	886.12
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	84.40	337.60
	547100 EDUCATIONAL SERVICES	1,045.00	17,566.91
	555440 CUSTOMIZED MAINTENANCE		515.03
	559100 OTHER OPERATING EXP	6.12	6.12
	Major Account 520000 Total	3,588.42	38,190.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		236.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.60	17,165.30
	Major Account 570000 Total	50.60	17,401.90
	Fund 10000 Expenditures Total	3,639.02	55,591.91
	Subprogram Expenditures	3,639.02	55,591.91

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		505.00-
	472200 CORE COMPETENCIES PUBLICATION	120.00-	212.29-
	Major Account 470000 Total	120.00-	717.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.98-	156.88-
	Major Account 480000 Total	40.98-	156.88-
	Fund 21308 Revenue Total	160.98-	874.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.13	832.24
	Major Account 520000 Total	412.13	832.24
	Fund 21308 Expenditures Total	412.13	832.24
	Subprogram Revenues	160.98-	874.17-
	Subprogram Expenditures	412.13	832.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	33.49	134.29
	522200 CONFERENCE REGISTRATION	749.00	749.00
	539100 INDIRECT COST ALLOWANCE	812.29	4,389.59
	Major Account 520000 Total	<u>1,594.78</u>	<u>5,272.88</u>
	Fund 40000 Expenditures Total	<u>1,594.78</u>	<u>5,272.88</u>
	Subprogram Expenditures	<u><u>1,594.78</u></u>	<u><u>5,272.88</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,289.05	163,008.88-
	Major Account 460000 Total	5,289.05	163,008.88-
	Fund 41340 Revenue Total	5,289.05	163,008.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,000.00	22,400.00
	515200 FICA EXPENSE	568.77	1,627.12
	515500 HEALTH INSURANCE EXPENSE	1,788.52	3,577.04
	516200 TUITION ASSISTANCE		414.42
	516500 WORKERS COMP PREMIUMS	133.59	133.59
	Major Account 510000 Total	10,490.88	28,152.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521300 FREIGHT EXPENSE		7.83
	521400 CIO CHARGES	14.74	440.90-
	522200 CONFERENCE REGISTRATION		314.42
	524600 RENT EXPENSE-BUILDINGS	4,491.78	17,970.00
	524900 RENT EXP-DEPR SURCHARGE	27.85	111.40
	539100 INDIRECT COST ALLOWANCE	5,521.15	14,364.41
	547100 EDUCATIONAL SERVICES	20,600.05	58,360.53
	547101 EDUCATIONAL SERVICES>25000		1,142.70
	555421 CUSTOMIZED DEVELOPMENT > 25000		15,049.32
	Major Account 520000 Total	30,655.57	106,880.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,329.40	3,491.22
	Major Account 570000 Total	2,329.40	3,491.22
	Fund 41340 Expenditures Total	43,475.85	138,524.23
	Subprogram Revenues	5,289.05	163,008.88-
	Subprogram Expenditures	43,475.85	138,524.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	12,908.55-	25,064.66-
	Major Account 470000 Total	12,908.55-	25,064.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.43-	1,181.94-
	Major Account 480000 Total	315.43-	1,181.94-
	Fund 21360 Revenue Total	13,223.98-	26,246.60-
	Subprogram Revenues	13,223.98-	26,246.60-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.59	56.06
	Major Account 520000 Total	.59	56.06
	Fund 40000 Expenditures Total	.59	56.06
	Subprogram Expenditures	.59	56.06

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	321.68	475.61
	547100 EDUCATIONAL SERVICES	3,810.00	5,715.00
	Major Account 520000 Total	4,131.68	6,190.61
	Fund 40000 Expenditures Total	4,131.68	6,190.61
	Subprogram Expenditures	4,131.68	6,190.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		429,499.20-
	Major Account 490000 Total		429,499.20-
	Fund 21365 Revenue Total		429,499.20-
	Subprogram Revenues		429,499.20-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365	EARLY CHILDHOOD ED ENDWMT CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,336.88-	24,312.66-
		Major Account 480000 Total	6,336.88-	24,312.66-
		Fund 21365 Revenue Total	6,336.88-	24,312.66-
		Subprogram Revenues	6,336.88-	24,312.66-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	405.55	891.93	
521300 FREIGHT EXPENSE	100.66	100.66	
521400 CIO CHARGES	169.09	727.04	
522100 DUES & SUBSCRIPTION EXP		676.00	
534600 ED & RECREATIONAL SUP EX		268.42	
534900 MISCELLANEOUS SUP EXP	214.44	214.44	
541700 LEGAL RELATED EXPENSE	51.00	164.00	
542100 SOS TEMP SERV - PERSONNEL		10,733.69	
547100 EDUCATIONAL SERVICES	16,050.55	41,147.18	
Major Account 520000 Total	16,991.29	54,923.36	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	1,720.35	2,007.51	
Major Account 570000 Total	1,720.35	2,007.51	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		4,658.00	
Major Account 590000 Total		4,658.00	
Fund 10000 Expenditures Total	18,711.64	61,588.87	
Subprogram Expenditures	18,711.64	61,588.87	
Program Revenues	14,432.79	643,941.51	
Program Expenditures	71,965.69	268,056.80	

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		154.02
	555510 SAAS SUBSCRIPTION FEES	550.00	550.00
	Major Account 520000 Total	550.00	704.02
	Fund 10000 Expenditures Total	550.00	704.02
	Subprogram Expenditures	550.00	704.02

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		50.00
	Major Account 520000 Total		50.00
	Fund 41340 Expenditures Total		50.00
	Subprogram Expenditures		50.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	63.08-	.23
	Major Account 510000 Total	63.08-	.23
	520000 Operating Expenses		
	521400 CIO CHARGES		104.02
	555510 SAAS SUBSCRIPTION FEES	2,750.00	12,787.03
	Major Account 520000 Total	2,750.00	12,891.05
	Fund 41340 Expenditures Total	2,686.92	12,891.28
	Subprogram Expenditures	2,686.92	12,891.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		937.65
	521500 PUBLICATION & PRINT EXP		3,685.90
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION		349.00-
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		29.85
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT	35.99	1,505.94
	534600 ED & RECREATIONAL SUP EX	37.10	107.96
	539500 PURCHASING CARD SUSPENSE	34.99	34.99
	555310 COTS LICENSE FEES		199.00
	555340 COTS MAINTENANCE	9,335.00	9,783.00
	555510 SAAS SUBSCRIPTION FEES	1,654.00	1,654.00
	559100 OTHER OPERATING EXP	45.90	52.90
	Major Account 520000 Total	<u>11,142.98</u>	<u>23,895.19</u>
	Fund 10000 Expenditures Total	<u>11,142.98</u>	<u>23,895.19</u>
	Subprogram Expenditures	<u>11,142.98</u>	<u>23,895.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.22-	409.61-
	Major Account 480000 Total	104.22-	409.61-
	Fund 21301 Revenue Total	104.22-	409.61-
	Subprogram Revenues	104.22-	409.61-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		35.00
	532200 PERSONAL COMPUTING EQUIPMENT		12.49
	532280 VIDEO EQUIP		2,229.56
	Major Account 520000 Total		2,277.05
	Fund 21301 Expenditures Total		2,277.05
	Subprogram Expenditures		2,277.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.65-	202.27-
	Major Account 480000 Total	52.65-	202.27-
	Fund 51324 Revenue Total	52.65-	202.27-
	Subprogram Revenues	52.65-	202.27-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		9,764.88
	539100 INDIRECT COST ALLOWANCE	2,086.49	3,634.99
	555310 COTS LICENSE FEES		16,429.06
	555340 COTS MAINTENANCE	14,260.00	14,260.00
	Major Account 520000 Total	16,346.49	44,088.93
	Fund 40000 Expenditures Total	16,346.49	44,088.93
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		104.02
	554900 OTHER CONTRACTUAL SERVICES		8,440.00
	Major Account 520000 Total		8,544.02
	Fund 41340 Expenditures Total		8,544.02
	Subprogram Expenditures	16,346.49	52,632.95

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		250.00
	522100 DUES & SUBSCRIPTION EXP		599.60
	522200 CONFERENCE REGISTRATION		899.00-
	541500 LEGAL SERVICES EXPENSE		500.00
	554900 OTHER CONTRACTUAL SERVICES		29,022.61
	554901 OTHER CONTRACT SERV>25000		24,999.00
	555510 SAAS SUBSCRIPTION FEES	877.08	2,572.61
	Major Account 520000 Total	877.08	57,044.82
	Fund 41340 Expenditures Total	877.08	57,044.82
	Subprogram Expenditures	877.08	57,044.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.15-	2,826.62-
	Major Account 480000 Total	759.15-	2,826.62-
	Fund 41349 Revenue Total	759.15-	2,826.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	539100 INDIRECT COST ALLOWANCE		777.88
	Major Account 520000 Total		6,902.88
	Fund 41349 Expenditures Total		6,902.88
	Subprogram Revenues	759.15-	2,826.62-
	Subprogram Expenditures		6,902.88

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8.46-	328.44
	522200 CONFERENCE REGISTRATION	3,400.00	7,898.00
	524600 RENT EXPENSE-BUILDINGS	133.72	809.20
	534600 ED & RECREATIONAL SUP EX	598.75	1,077.75
	539100 INDIRECT COST ALLOWANCE	1,486.97	13,104.86
	548400 TRANSACTION PROCESSING SERVICE		68,269.18
	548401 TRANSACTION PROC >25000		88,702.78
	Major Account 520000 Total	5,610.98	180,190.21
	Fund 40000 Expenditures Total	5,610.98	180,190.21
	Subprogram Expenditures	5,610.98	180,190.21

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,010.75
	Major Account 520000 Total		1,010.75
	Fund 21301 Expenditures Total		1,010.75
	Subprogram Expenditures		1,010.75
	Program Revenues	916.02-	3,438.50-
	Program Expenditures	37,214.45	337,599.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	27,580.00-	184,443.00-
	Major Account 470000 Total	27,580.00-	184,443.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,636.40-
	484500 REIMB NON-GOVT SOURCES	4,800.00-	21,450.00-
	Major Account 480000 Total	4,800.00-	25,086.40-
	Fund 21390 Revenue Total	32,380.00-	209,529.40-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		4,155.00
	Major Account 510000 Total		4,155.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.73	221.21
	521400 CIO CHARGES		593.70
	524900 RENT EXP-DEPR SURCHARGE		606.34
	559100 OTHER OPERATING EXP	43.68	43.68
	Major Account 520000 Total	116.41	1,464.93
	Fund 21390 Expenditures Total	116.41	5,619.93
	Subprogram Revenues	32,380.00-	209,529.40-
	Subprogram Expenditures	116.41	5,619.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,992.76	3,992.76
	Major Account 520000 Total	3,992.76	3,992.76
	Fund 10000 Expenditures Total	3,992.76	3,992.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,138.90	13,784.67
	515200 FICA EXPENSE	240.12	1,054.54
	516500 WORKERS COMP PREMIUMS	30.58	186.73
	Major Account 510000 Total	3,409.60	15,025.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.48	65.92
	521400 CIO CHARGES	456.31	1,411.04
	522100 DUES & SUBSCRIPTION EXP	19,684.00	19,833.00
	522200 CONFERENCE REGISTRATION		558.00
	524600 RENT EXPENSE-BUILDINGS	1,997.00	3,998.72
	534600 ED & RECREATIONAL SUP EX		207.77
	539100 INDIRECT COST ALLOWANCE	2,105.32	29,008.22
	542100 SOS TEMP SERV - PERSONNEL		2,155.83
	547100 EDUCATIONAL SERVICES	24,275.00	77,977.38
	555440 CUSTOMIZED MAINTENANCE		361.13
	555510 SAAS SUBSCRIPTION FEES	4,950.00	5,613.00
	559100 OTHER OPERATING EXP	30.60	77.58
	Major Account 520000 Total	53,507.71	141,267.59
	Fund 40000 Expenditures Total	56,917.31	156,293.53
	Subprogram Expenditures	60,910.07	160,286.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		236.54
	534900 MISCELLANEOUS SUP EXP		9.95
	Major Account 520000 Total		246.49
	Fund 10000 Expenditures Total		246.49
	Subprogram Expenditures		246.49

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	105.30	421.31
	532100 NON-CAPITALIZED EQUIP PU		413.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	105.30	841.31
	Fund 10000 Expenditures Total	105.30	841.31
	Subprogram Expenditures	105.30	841.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	281.00-	1,453.00-
	Major Account 470000 Total	281.00-	1,453.00-
	Fund 10000 Revenue Total	281.00-	1,453.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.11	434.79
	521400 CIO CHARGES	65.49	261.96
	559100 OTHER OPERATING EXP	165.48	165.48
	Major Account 520000 Total	344.08	862.23
	Fund 10000 Expenditures Total	344.08	862.23
	Subprogram Revenues	281.00-	1,453.00-
	Subprogram Expenditures	344.08	862.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	577.27	918.70
	522100 DUES & SUBSCRIPTION EXP		2,262.00
	524600 RENT EXPENSE-BUILDINGS	409.99	1,561.62
	524900 RENT EXP-DEPR SURCHARGE		251.94
	539100 INDIRECT COST ALLOWANCE	1,685.99	9,847.82
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		12,665.00
	Major Account 520000 Total	<u>2,673.25</u>	<u>52,507.08</u>
	Fund 40000 Expenditures Total	<u>2,673.25</u>	<u>52,507.08</u>
	Subprogram Expenditures	<u><u>2,673.25</u></u>	<u><u>52,507.08</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12.57	50.28
	Major Account 520000 Total	12.57	50.28
	Fund 10000 Expenditures Total	12.57	50.28
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.40-	2,360.45-
	Major Account 480000 Total	614.40-	2,360.45-
	Fund 21335 Revenue Total	614.40-	2,360.45-
	Subprogram Revenues	614.40-	2,360.45-
	Subprogram Expenditures	12.57	50.28

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	475100 REGISTRATION / LICENSE F		495.00
	Major Account 470000 Total		475.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		689.06-
	Major Account 480000 Total		689.06-
	Fund 21320 Revenue Total		214.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	235.32
	521400 CIO CHARGES		22.63
	524900 RENT EXP-DEPR SURCHARGE		121.04
	559100 OTHER OPERATING EXP	14.56	14.56
	Major Account 520000 Total	15.69	393.55
	Fund 21320 Expenditures Total	15.69	393.55
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.92-	1,828.38-
	Major Account 480000 Total	475.92-	1,828.38-
	Fund 21480 Revenue Total	475.92-	1,828.38-
	Subprogram Revenues	475.92-	2,042.44-
	Subprogram Expenditures	15.69	393.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.95	604.09
	522200 CONFERENCE REGISTRATION		19.00
	547100 EDUCATIONAL SERVICES	2,625.00	10,000.00
	Major Account 520000 Total	2,653.95	10,623.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.00
	Major Account 570000 Total		276.00
	Fund 10000 Expenditures Total	2,653.95	10,899.09
	Subprogram Expenditures	2,653.95	10,899.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,181.81	4,181.81
	555310 COTS LICENSE FEES	255,892.00	255,892.00
	Major Account 520000 Total	258,073.81	260,073.81
	Fund 10000 Expenditures Total	258,073.81	260,073.81
	Subprogram Expenditures	258,073.81	260,073.81
	Program Revenues	33,751.32-	215,385.29-
	Program Expenditures	324,905.13	491,780.06

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,218.00-
	Major Account 470000 Total		1,218.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.37-	1,303.37-
	484500 REIMB NON-GOVT SOURCES		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.25-
	Major Account 480000 Total	1,303.37-	1,523.62-
	Fund 21390 Revenue Total	1,303.37-	2,741.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.56
	521400 CIO CHARGES	265.24	474.18
	524600 RENT EXPENSE-BUILDINGS	784.34	3,199.58
	524900 RENT EXP-DEPR SURCHARGE	303.17	606.34
	541500 LEGAL SERVICES EXPENSE		35.00
	541700 LEGAL RELATED EXPENSE		11,407.75
	555421 CUSTOMIZED INSTALLATION>25000		68,125.89
	555440 CUSTOMIZED MAINTENANCE		9,475.00
	559100 OTHER OPERATING EXP	43.68	50.68
	Major Account 520000 Total	1,396.43	93,489.98
	Fund 21390 Expenditures Total	1,396.43	93,489.98
	Subprogram Revenues	1,303.37-	2,741.62-
	Subprogram Expenditures	1,396.43	93,489.98

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.96-
	521400 CIO CHARGES		1,428.97-
	522200 CONFERENCE REGISTRATION	175.00-	175.00-
	539100 INDIRECT COST ALLOWANCE	258.87-	1,174.58-
	547100 EDUCATIONAL SERVICES	6,873.39	6,873.39
	Major Account 520000 Total	6,439.52	3,976.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.33-
	572100 COMMERCIAL TRANSPORTATIO	723.00-	723.00-
	574500 PERSONAL VEHICLE MILEAGE		243.43-
	575100 MISC TRAVEL EXPENSE		3.52-
	Major Account 570000 Total	723.00-	1,164.28-
	Fund 40000 Expenditures Total	5,716.52	2,812.60
	Subprogram Expenditures	5,716.52	2,812.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		24,440.25-
	Major Account 460000 Total		24,440.25-
	Fund 41340 Revenue Total		24,440.25-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		24.99
	524600 RENT EXPENSE-BUILDINGS	115.33-	
	539100 INDIRECT COST ALLOWANCE		1,084.10
	Major Account 520000 Total	115.33-	1,109.09
	Fund 41340 Expenditures Total	115.33-	1,109.09
	Subprogram Revenues		24,440.25-
	Subprogram Expenditures	115.33-	1,109.09

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	20.77	3,106.29
	521500 PUBLICATION & PRINT EXP		880.24
	522200 CONFERENCE REGISTRATION	200.00	900.00
	524600 RENT EXPENSE-BUILDINGS	115.33	853.20
	531100 OFFICE SUPPLIES EXPENSE		21.24
	532200 PERSONAL COMPUTING EQUIPMENT		1,119.93
	539100 INDIRECT COST ALLOWANCE	837.82	20,019.69
	547100 EDUCATIONAL SERVICES	12,300.00	33,750.50
	547101 EDUCATIONAL SERVICES>25000		16,026.19
	554900 OTHER CONTRACTUAL SERVICES	770.00	2,170.00
	555510 SAAS SUBSCRIPTION FEES	350.00	350.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	14,593.92	79,204.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,313.32
	572100 COMMERCIAL TRANSPORTATIO		425.87
	573100 STATE-OWNED TRANSPORT		244.71
	574500 PERSONAL VEHICLE MILEAGE		955.62
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		4,044.52
	Fund 40000 Expenditures Total	14,593.92	83,248.80
	Subprogram Expenditures	14,593.92	83,248.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		688.39
	521400 CIO CHARGES	194.28	892.08
	522200 CONFERENCE REGISTRATION	20.00	45.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		30.25
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX	27.22	27.22
	559100 OTHER OPERATING EXP	3.06	3.06
	Major Account 520000 Total	244.56	2,986.00
	Fund 10000 Expenditures Total	244.56	2,986.00
	Subprogram Expenditures	244.56	2,986.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.96-	218.77-
	Major Account 480000 Total	56.96-	218.77-
	Fund 21305 Revenue Total	56.96-	218.77-
	Subprogram Revenues	56.96-	218.77-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	50.00	200.05
	522200 CONFERENCE REGISTRATION	20.00	20.00
	547100 EDUCATIONAL SERVICES		57,657.00
	Major Account 520000 Total	70.00	57,877.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	70.00	57,973.05
	Subprogram Expenditures	70.00	57,973.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.86
	521400 CIO CHARGES	41.98	166.51
	522200 CONFERENCE REGISTRATION	20.00	20.00
	Major Account 520000 Total	61.98	376.37
	Fund 10000 Expenditures Total	61.98	376.37
	Subprogram Expenditures	61.98	376.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,655.75	7,316.75
	515200 FICA EXPENSE	126.67	559.73
	516500 WORKERS COMP PREMIUMS	13.05	71.57
	Major Account 510000 Total	1,795.47	7,948.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.97	78.12
	521400 CIO CHARGES	49.99	200.03
	522200 CONFERENCE REGISTRATION	522.15	537.15
	547100 EDUCATIONAL SERVICES		12,300.00
	Major Account 520000 Total	595.11	13,115.30
	Fund 10000 Expenditures Total	2,390.58	21,063.35
	Subprogram Expenditures	2,390.58	21,063.35

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		30.48
	547100 EDUCATIONAL SERVICES	315.00	555.00
	Major Account 520000 Total	315.00	585.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,593.75-	11,726.30
	Major Account 590000 Total	3,593.75-	11,726.30
	Fund 40000 Expenditures Total	3,278.75-	12,311.78
	Subprogram Expenditures	3,278.75-	12,311.78

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,999.00	2,999.00
	Major Account 520000 Total	2,999.00	2,999.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,914.13-	19,290.68
	Major Account 590000 Total	2,914.13-	19,290.68
	Fund 40000 Expenditures Total	84.87	22,289.68
	Subprogram Expenditures	84.87	22,289.68

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	118.27	236.54
	Major Account 520000 Total	118.27	236.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		121.90
	Major Account 570000 Total		121.90
	Fund 10000 Expenditures Total	118.27	358.44
	Subprogram Expenditures	118.27	358.44

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	130.00-	300.00-
	475100 REGISTRATION / LICENSE F	2,700.00-	4,050.00-
	475102 LICENSURES	8,170.00-	12,108.00-
	Major Account 470000 Total	11,000.00-	16,458.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.46-	232.46-
	Major Account 480000 Total	232.46-	232.46-
	Fund 21320 Revenue Total	11,232.46-	16,690.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.40
	521400 CIO CHARGES	22.63	67.89
	524600 RENT EXPENSE-BUILDINGS	156.58	631.28
	524900 RENT EXP-DEPR SURCHARGE	60.52	121.04
	541700 LEGAL RELATED EXPENSE	37.50	150.00
	559100 OTHER OPERATING EXP	9.10	9.10
	Major Account 520000 Total	286.33	994.71
	Fund 21320 Expenditures Total	286.33	994.71
	Subprogram Revenues	11,232.46-	16,690.46-
	Subprogram Expenditures	286.33	994.71

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,574.05-
	Major Account 460000 Total		46,574.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.38-	773.67-
	Major Account 480000 Total	199.38-	773.67-
	Fund 41342 Revenue Total	199.38-	47,347.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.54	36.26
	521400 CIO CHARGES	95.60	382.40
	522100 DUES & SUBSCRIPTION EXP		600.00
	524600 RENT EXPENSE-BUILDINGS	249.50	1,005.44
	539100 INDIRECT COST ALLOWANCE	1,608.54	6,884.03
	559100 OTHER OPERATING EXP	3.64	3.64
	Major Account 520000 Total	1,982.82	8,911.77
	Fund 41342 Expenditures Total	1,982.82	8,911.77
	Subprogram Revenues	199.38-	47,347.72-
	Subprogram Expenditures	1,982.82	8,911.77
	Program Revenues	12,792.17-	91,438.82-
	Program Expenditures	23,552.20	307,925.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.72	105.33
	521400 CIO CHARGES	111.58	176.01
	534900 MISCELLANEOUS SUP EXP		755.00
	555440 CUSTOMIZED MAINTENANCE		307.80
	559100 OTHER OPERATING EXP		4.48
	Major Account 520000 Total	152.30	1,348.62
	Fund 10000 Expenditures Total	152.30	1,348.62
	Subprogram Expenditures	152.30	1,348.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,120.00	6,576.52
	515100 RETIREMENT PLANS EXPENSE	233.62	350.43
	515200 FICA EXPENSE	238.68	500.86
	515500 HEALTH INSURANCE EXPENSE		86.05
	516300 EMPLOYEE ASSISTANCE PRO		179.22
	516500 WORKERS COMP PREMIUMS	14.47	67.83
	Major Account 510000 Total	3,606.77	7,760.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,157.19
	521400 CIO CHARGES	1,948.28	2,667.01
	521500 PUBLICATION & PRINT EXP		141.32
	522100 DUES & SUBSCRIPTION EXP	600.00	23,786.67
	522200 CONFERENCE REGISTRATION	5,400.00	6,474.36
	524600 RENT EXPENSE-BUILDINGS	2,323.76	9,131.52
	524700 RENT EXP-OTHER REAL PROP	95.00	95.00
	527900 PERSONAL COMPUT EQUIP R & M		156.60
	531200 IT SUPPLIES		66.12
	532200 PERSONAL COMPUTING EQUIPMENT		2,039.28
	532270 WIRELESS PHONE EQUIP	21.10	21.10
	534600 ED & RECREATIONAL SUP EX		146.00
	539100 INDIRECT COST ALLOWANCE	13,421.89	53,064.57
	539500 PURCHASING CARD SUSPENSE		180.00
	541500 LEGAL SERVICES EXPENSE	1,170.00	12,683.00
	541700 LEGAL RELATED EXPENSE		5.00
	543301 IT CONSULTING-OTH>25000	15,033.21	128,393.99
	547100 EDUCATIONAL SERVICES	15,188.22	95,183.57
	547101 EDUCATIONAL SRVCS>25000	10,847.46	26,168.24
	554900 OTHER CONTRACTUAL SERVICES	5,420.12	16,496.93
	555440 CUSTOMIZED MAINTENANCE		2,182.95
	559100 OTHER OPERATING EXP	215.24	222.24
	Major Account 520000 Total	71,684.28	382,462.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		382.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN	66.70	66.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	Fund 40000 Total	66.70	498.70
	Fund 40000 Expenditures Total	75,291.05	390,223.57
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	53,488.24-	53,488.24-
	Major Account 800000 Total	53,488.24-	53,488.24-
	Fund 40000 Expenditures Total	53,488.24-	53,488.24-
	Subprogram Expenditures	75,357.75	390,722.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	3.49	4.62
	522200 CONFERENCE REGISTRATION	625.00	749.88
	524600 RENT EXPENSE-BUILDINGS	145.11	525.84
	527900 PERSONAL COMPUT EQUIP R & M		93.60
	531200 IT SUPPLIES		39.52
	532200 PERSONAL COMPUTING EQUIPMENT		1,218.88
	539100 INDIRECT COST ALLOWANCE	2,389.29	3,703.26
	547100 EDUCATIONAL SERVICES	1,050.00	12,620.00
	554900 OTHER CONTRACTUAL SERVICES	10,228.25	28,476.26
	Major Account 520000 Total	14,441.14	47,431.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	123.63	246.68
	Major Account 570000 Total	123.63	246.68
	Fund 40000 Expenditures Total	14,564.77	47,678.54
	Subprogram Expenditures	14,564.77	47,678.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.96
	521400 CIO CHARGES	87.15	1,544.37
	524600 RENT EXPENSE-BUILDINGS	210.87	943.56
	538100 VEHICLE & EQUIP SUP EXP		24.24
	539100 INDIRECT COST ALLOWANCE	5,771.93	16,145.56
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		12,840.00
	547100 EDUCATIONAL SERVICES	11,106.90	69,979.60
	547101 EDUCATIONAL SERVICES>25000		22,071.15
	555440 CUSTOMIZED MAINTENANCE	225.00	1,125.00
	Major Account 520000 Total	17,401.85	149,791.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.33
	572100 COMMERCIAL TRANSPORTATIO	723.00	723.00
	574500 PERSONAL VEHICLE MILEAGE		243.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	207.00	582.39
	575100 MISC TRAVEL EXPENSE		3.52
	Major Account 570000 Total	930.00	1,746.67
	Fund 40000 Expenditures Total	18,331.85	151,538.11
	Subprogram Expenditures	18,331.85	151,538.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.25	64.47
	521400 CIO CHARGES	427.74	552.62
	522200 CONFERENCE REGISTRATION	400.00	649.76
	524600 RENT EXPENSE-BUILDINGS	633.98	2,615.30
	527900 PERSONAL COMPUT EQUIP R & M		19.80
	531200 IT SUPPLIES		8.36
	532200 PERSONAL COMPUTING EQUIPMENT		257.84
	534600 ED & RECREATIONAL SUP EX		84.75
	534900 MISCELLANEOUS SUP EXP	1,454.76	1,454.76
	539100 INDIRECT COST ALLOWANCE	2,730.42	12,997.92
	541700 LEGAL RELATED EXPENSE		22.00
	547100 EDUCATIONAL SERVICES		1,668.82
	547101 EDUCATIONAL SRVCS>25000		4,458.82
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	42,556.67
	554901 OTHER CONTRCT SERV>25000		531.77-
	555440 CUSTOMIZED MAINTENANCE		126.23
	Major Account 520000 Total	15,659.15	67,006.35
	Fund 40000 Expenditures Total	15,659.15	67,006.35
	Subprogram Expenditures	15,659.15	67,006.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	81.84	133.59
	539100 INDIRECT COST ALLOWANCE	13.36	66.96
	Major Account 520000 Total	<u>95.20</u>	<u>200.55</u>
	Fund 40000 Expenditures Total	<u>95.20</u>	<u>200.55</u>
	Subprogram Expenditures	<u>95.20</u>	<u>200.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	18.30	24.23
	524600 RENT EXPENSE-BUILDINGS	14.10	56.40
	539100 INDIRECT COST ALLOWANCE	256.10	886.94
	554900 OTHER CONTRACTUAL SERVICES		1,240.00
	Major Account 520000 Total	288.50	2,207.57
	Fund 40000 Expenditures Total	288.50	2,207.57
	Subprogram Expenditures	288.50	2,207.57
	Program Expenditures	124,449.52	660,702.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	58.80	216.30
	524600 RENT EXPENSE-BUILDINGS	245.28	986.82
	539100 INDIRECT COST ALLOWANCE	1,216.57	4,683.20
	547100 EDUCATIONAL SERVICES	495.00	990.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,015.65	6,883.32
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,900.00
	Major Account 570000 Total		5,900.00
	Fund 40000 Expenditures Total	2,015.65	12,783.32
	Subprogram Expenditures	2,015.65	12,783.32

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,197.16
	521400 CIO CHARGES	54.60	214.65
	524600 RENT EXPENSE-BUILDINGS	215.68	860.20
	539100 INDIRECT COST ALLOWANCE	1,169.02	4,929.48
	547101 EDUCATIONAL SERVICES>25000		38,197.55
	555440 CUSTOMIZED MAINTENANCE		393.53
	Major Account 520000 Total	1,439.30	45,792.57
	Fund 40000 Expenditures Total	1,439.30	45,792.57
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		343.12-
	Major Account 460000 Total		343.12-
	Fund 41340 Revenue Total		343.12-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	32.63	66.99
	Major Account 520000 Total	32.63	66.99
	Fund 41340 Expenditures Total	32.63	66.99
	Subprogram Revenues		343.12-
	Subprogram Expenditures	1,471.93	45,859.56

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49.98	2,688.55-
	521500 PUBLICATION & PRINT EXP		880.24-
	522200 CONFERENCE REGISTRATION		700.00-
	524600 RENT EXPENSE-BUILDINGS	357.98	357.98
	531100 OFFICE SUPPLIES EXPENSE		21.24-
	532200 PERSONAL COMPUTING EQUIPMENT		117.93-
	539100 INDIRECT COST ALLOWANCE	1,168.44	6,968.79-
	547100 EDUCATIONAL SERVICES		1,320.00-
	559100 OTHER OPERATING EXP		7.00-
	Major Account 520000 Total	1,576.40	12,345.77-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,313.32-
	572100 COMMERCIAL TRANSPORTATIO		425.87-
	573100 STATE-OWNED TRANSPORT		244.71-
	574500 PERSONAL VEHICLE MILEAGE		748.61-
	575100 MISC TRAVEL EXPENSE		105.00-
	Major Account 570000 Total		3,837.51-
	Fund 40000 Expenditures Total	1,576.40	16,183.28-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	16,608.70-	16,608.70-
	Major Account 460000 Total	16,608.70-	16,608.70-
	Fund 41340 Revenue Total	16,608.70-	16,608.70-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX		22.50
	539100 INDIRECT COST ALLOWANCE	799.70	1,961.73
	Major Account 520000 Total	899.70	3,384.23
	Fund 41340 Expenditures Total	899.70	3,384.23
	Subprogram Revenues	16,608.70-	16,608.70-
	Subprogram Expenditures	2,476.10	12,799.05-

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.50
	521400 CIO CHARGES	68.60	259.72
	524600 RENT EXPENSE-BUILDINGS	307.84	1,243.50
	539100 INDIRECT COST ALLOWANCE	1,417.96	7,507.93
	555440 CUSTOMIZED MAINTENANCE		172.80
	Major Account 520000 Total	<u>1,794.40</u>	<u>9,191.45</u>
	Fund 40000 Expenditures Total	<u>1,794.40</u>	<u>9,191.45</u>
	Subprogram Expenditures	<u><u>1,794.40</u></u>	<u><u>9,191.45</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	14.00	51.50
	524600 RENT EXPENSE-BUILDINGS	60.26	243.62
	539100 INDIRECT COST ALLOWANCE	84.03	738.57
	555440 CUSTOMIZED MAINTENANCE		56.70
	Major Account 520000 Total	<u>158.29</u>	<u>1,090.39</u>
	Fund 40000 Expenditures Total	<u>158.29</u>	<u>1,090.39</u>
	Subprogram Expenditures	<u><u>158.29</u></u>	<u><u>1,090.39</u></u>

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		50.00
	522100 DUES & SUBSCRIPTION EXP		46,500.00
	524600 RENT EXPENSE-BUILDINGS	125.62	507.82
	539100 INDIRECT COST ALLOWANCE	917.18	16,265.21
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		684,713.83
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		660,473.03
	Major Account 520000 Total	<u>1,042.80</u>	<u>1,458,509.89</u>
	Fund 40000 Expenditures Total	<u>1,042.80</u>	<u>1,458,509.89</u>
	Subprogram Expenditures	<u><u>1,042.80</u></u>	<u><u>1,458,509.89</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13.27	233.31
	Major Account 520000 Total	13.27	233.31
	Fund 40000 Expenditures Total	13.27	233.31
	Subprogram Expenditures	13.27	233.31

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		13,694.02
	515200 FICA EXPENSE		1,045.41
	515500 HEALTH INSURANCE EXPENSE		86.02
	516500 WORKERS COMP PREMIUMS	17.67	273.84
	Major Account 510000 Total	17.67	15,099.29
	520000 Operating Expenses		
	521400 CIO CHARGES	211.38	847.80
	522200 CONFERENCE REGISTRATION		199.00
	524600 RENT EXPENSE-BUILDINGS	916.68	3,429.12
	532200 PERSONAL COMPUTING EQUIPMENT		3,536.00
	539100 INDIRECT COST ALLOWANCE	4,619.93	18,780.46
	555440 CUSTOMIZED MAINTENANCE		2,633.83
	559100 OTHER OPERATING EXP	216.66	216.66
	Major Account 520000 Total	5,964.65	29,642.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.00
	573100 STATE-OWNED TRANSPORT		38.32
	Major Account 570000 Total		320.32
	Fund 40000 Expenditures Total	5,982.32	45,062.48
	Subprogram Expenditures	5,982.32	45,062.48

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		62.50
	524600 RENT EXPENSE-BUILDINGS		129.60
	539100 INDIRECT COST ALLOWANCE	19.51	957.86
	Major Account 520000 Total	19.51	1,149.96
	Fund 40000 Expenditures Total	19.51	1,149.96
	Subprogram Expenditures	19.51	1,149.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,404.03	47,451.08
	515200 FICA EXPENSE	504.04	3,447.89
	515500 HEALTH INSURANCE EXPENSE	1,788.52	5,119.80
	516500 WORKERS COMP PREMIUMS	74.47	432.43
	Major Account 510000 Total	9,771.06	56,451.20
	520000 Operating Expenses		
	521400 CIO CHARGES	38.99	146.52
	522100 DUES & SUBSCRIPTION EXP		88,333.33
	522200 CONFERENCE REGISTRATION	20.00	270.00
	524600 RENT EXPENSE-BUILDINGS	242.73	1,243.58
	539100 INDIRECT COST ALLOWANCE	6,141.91	26,702.67
	547100 EDUCATIONAL SERVICES	76,217.77	179,786.47
	554900 OTHER CONTRACTUAL SERVICES	8,602.00	8,602.00
	Major Account 520000 Total	91,263.40	305,084.57
	Fund 40000 Expenditures Total	101,034.46	361,535.77
	Subprogram Expenditures	101,034.46	361,535.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,807.50
	515200 FICA EXPENSE		138.27
	516500 WORKERS COMP PREMIUMS	1.39	19.03
	Major Account 510000 Total	1.39	1,964.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS	53.05	214.48
	539100 INDIRECT COST ALLOWANCE	1,011.09	4,304.56
	547100 EDUCATIONAL SERVICES	3,000.00	16,900.00
	Major Account 520000 Total	4,064.14	27,544.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	91.50	256.00
	Major Account 570000 Total	91.50	256.00
	Fund 40000 Expenditures Total	4,157.03	29,764.84
	Subprogram Expenditures	4,157.03	29,764.84

Secure Version - Prior Month

As of October 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,400.00	2,400.00
	515200 FICA EXPENSE	183.60	183.60
	Major Account 510000 Total	2,583.60	2,583.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		980.00
	539100 INDIRECT COST ALLOWANCE	20,975.54	25,037.17
	547100 EDUCATIONAL SERVICES	69,400.00	69,400.00
	547101 EDUCATIONAL SERVICES>25000	102,500.00	102,500.00
	555510 SAAS SUBSCRIPTION FEES	95,900.00	240,900.00
	Major Account 520000 Total	288,775.54	438,817.17
	Fund 40000 Expenditures Total	291,359.14	441,400.77
	Subprogram Expenditures	291,359.14	441,400.77

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.62	175.62
	521400 CIO CHARGES		50.00
	539100 INDIRECT COST ALLOWANCE	675.52-	831.41
	547100 EDUCATIONAL SERVICES	1,610.00	6,730.00
	555441 CUSTOMIZED MAINTENANCE>25000	2,977.93	2,977.93
	559100 OTHER OPERATING EXP	2.96	2.96
	Major Account 520000 Total	4,090.99	10,767.92
	Fund 40000 Expenditures Total	4,090.99	10,767.92
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.49-	3,010.05-
	Major Account 480000 Total	783.49-	3,010.05-
	Fund 41480 Revenue Total	783.49-	3,010.05-
	Subprogram Revenues	783.49-	3,010.05-
	Subprogram Expenditures	4,090.99	10,767.92
	Program Revenues	17,392.19-	19,961.87-
	Program Expenditures	415,615.89	2,404,550.61

Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	356.50	356.50
	Major Account 520000 Total	431.50	431.50
	Fund 40000 Expenditures Total	431.50	431.50
	Subprogram Expenditures	431.50	431.50

Secure Version - Prior Month

As of October 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,888.17-
	Major Account 460000 Total		13,888.17-
	Fund 21300 Revenue Total		13,888.17-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,134.66	2,482.40
	521200 COM EXPENSE - VOICE/DATA		2,526.82
	521900 AWARDS EXPENSE		2,210.35
	522100 DUES & SUBSCRIPTION EXP		119.40
	522200 CONFERENCE REGISTRATION		2.00
	524600 RENT EXPENSE-BUILDINGS	2,578.84	10,711.82
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX		5,914.07
	539100 INDIRECT COST ALLOWANCE	22,268.01	86,913.92
	541100 ACCTG & AUDITING SERVICES		58,014.00
	542100 SOS TEMP SERV - PERSONNEL		4,428.70
	547100 EDUCATIONAL SERVICES	2,205.00	34,977.12
	547101 EDUCATIONAL SERVICES>25000		11,716.88
	554900 OTHER CONTRACTUAL SERVICES	495.00	4,995.00
	555440 CUSTOMIZED MAINTENANCE		25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	49,227.57	78,215.07
	555510 SAAS SUBSCRIPTION FEES	874.00	1,436.80
	559100 OTHER OPERATING EXP	58.14	61.18
	Major Account 520000 Total	78,850.47	331,034.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.00	936.42
	574500 PERSONAL VEHICLE MILEAGE		354.31
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	191.00	1,319.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,478.09
	Major Account 590000 Total		9,478.09
	Fund 40000 Expenditures Total	79,041.47	341,832.35
	Subprogram Revenues		13,888.17-
	Subprogram Expenditures	79,041.47	341,832.35

Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS
Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Program Revenues		13,888.17-
	Program Expenditures	79,472.97	342,263.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.31	482.19
	522200 CONFERENCE REGISTRATION		865.00
	541500 LEGAL SERVICES EXPENSE		2,163.90
	559100 OTHER OPERATING EXP	16.89	91.42
	Major Account 520000 Total	143.20	3,602.51
	Fund 10000 Expenditures Total	143.20	3,602.51
	Subprogram Expenditures	143.20	3,602.51

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,846.41	1,899.42
	559100 OTHER OPERATING EXP	301.41	301.41
	Major Account 520000 Total	2,147.82	2,200.83
	Fund 41340 Expenditures Total	2,147.82	2,200.83
	Subprogram Expenditures	2,147.82	2,200.83

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25.88	2,084.69
	524900 RENT EXP-DEPR SURCHARGE		20.52
	Major Account 520000 Total	25.88	2,105.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.20
	Major Account 570000 Total		146.20
	Fund 40000 Expenditures Total	25.88	2,251.41
	Subprogram Expenditures	25.88	2,251.41

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.77	911.63
	531100 OFFICE SUPPLIES EXPENSE		18.50
	534900 MISCELLANEOUS SUP EXP		53.62
	559100 OTHER OPERATING EXP	924.12	949.08
	Major Account 520000 Total	1,200.89	1,932.83
	Fund 41340 Expenditures Total	1,200.89	1,932.83
	Subprogram Expenditures	1,200.89	1,932.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		464.03-
	Major Account 490000 Total		464.03-
	Fund 10000 Revenue Total		464.03-
	Subprogram Revenues		464.03-

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14.00-	77.00-
	Major Account 470000 Total	14.00-	77.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.78-	137.22-
	Major Account 480000 Total	35.78-	137.22-
	Fund 51321 Revenue Total	49.78-	214.22-
	Subprogram Revenues	49.78-	214.22-

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	277,172.88-	1,444,453.56-
	Major Account 460000 Total	277,172.88-	1,444,453.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,366.42-	9,045.85-
	Major Account 480000 Total	2,366.42-	9,045.85-
	Fund 41340 Revenue Total	279,539.30-	1,453,499.41-
	Subprogram Revenues	279,539.30-	1,453,499.41-
	Program Revenues	279,589.08-	1,454,177.66-
	Program Expenditures	3,517.79	9,987.58

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		126.04
	534900 MISCELLANEOUS SUP EXP	82.56	166.58
	559100 OTHER OPERATING EXP	.93	.93
	Fund 41340 Expenditures Total	83.49	293.55
	Fund 41340 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		980.00-
	Major Account 800000 Total		980.00-
	Fund 41340 Expenditures Total		980.00-
	Subprogram Expenditures	83.49	293.55

Agency Number 013 DEPT OF EDUCATION
Program Number 452 BUDGET AND GRANTS MANAGEMENT
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,058.98	1,757.33
	Major Account 520000 Total	1,058.98	1,757.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.80
	Major Account 570000 Total		193.80
	Fund 40000 Expenditures Total	1,058.98	1,951.13
	Subprogram Expenditures	1,058.98	1,951.13
	Program Expenditures	1,142.47	2,244.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	74.27	74.27
	Major Account 520000 Total	74.27	74.27
	Fund 10000 Expenditures Total	74.27	74.27
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 41340 Expenditures Total	100.00	100.00
	Subprogram Expenditures	174.27	174.27
	Program Expenditures	174.27	174.27

Agency Number 013 DEPT OF EDUCATION
Program Number 454 SCHOOL AND DISTRICT SUPPORT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	35,800.00	35,800.00
	Major Account 520000 Total	35,800.00	35,800.00
	Fund 10000 Expenditures Total	35,800.00	35,800.00
	Subprogram Expenditures	35,800.00	35,800.00

Agency Number013DEPT OF EDUCATION

Program Number454SCHOOL AND DISTRICT SUPPORT

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.00
	534600 ED & RECREATIONAL SUP EX		76.50
	Major Account 520000 Total		90.50
	Fund 10000 Expenditures Total		90.50
	Subprogram Expenditures		90.50
	Program Expenditures	35,800.00	35,890.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,735.00-	50,944.00-
	Major Account 470000 Total	7,735.00-	50,944.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.24-	3,182.60-
	Major Account 480000 Total	843.24-	3,182.60-
	Fund 21310 Revenue Total	8,578.24-	54,126.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,231.04	21,317.81
	512300 HOLIDAY LEAVE EXPENSE		784.65
	512800 ADMINISTRATIVE LEAVE EXP		1,569.31
	515100 RETIREMENT PLANS EXPENSE	391.68	1,772.47
	515200 FICA EXPENSE	397.89	1,801.71
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	48.53	246.95
	Major Account 510000 Total	6,069.14	27,505.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.94	276.85
	521400 CIO CHARGES		290.53
	521900 AWARDS EXPENSE		96.27
	524600 RENT EXPENSE-BUILDINGS	362.08	1,453.28
	524900 RENT EXP-DEPR SURCHARGE	139.95	559.80
	541500 LEGAL SERVICES EXPENSE	5,993.80	5,993.80
	559100 OTHER OPERATING EXP	120.00	554.00
	Major Account 520000 Total	6,620.77	9,224.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.24	764.48
	571600 MEALS-NOT TRAVEL STATUS	34.68	104.04
	574500 PERSONAL VEHICLE MILEAGE	1,485.04	1,485.04
	575100 MISC TRAVEL EXPENSE	165.25	165.25
	Major Account 570000 Total	2,019.21	2,518.81
	Fund 21310 Expenditures Total	14,709.12	39,248.60
	Subprogram Revenues	8,578.24-	54,126.60-
	Subprogram Expenditures	14,709.12	39,248.60
	Program Revenues	8,578.24-	54,126.60-
	Program Expenditures	14,709.12	39,248.60
	Agency Revenues	1,535,718.26-	5,354,611.17
	Agency Expenditures	152,436,203.23	329,258,497.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	125,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	9,360.00
	515200 FICA EXPENSE	2,223.72	8,894.89
	515500 HEALTH INSURANCE EXPENSE	4,548.86	18,195.44
	Major Account 510000 Total	40,362.58	161,450.33
	Fund 10000 Expenditures Total	40,362.58	161,450.33
	Subprogram Expenditures	40,362.58	161,450.33
	Program Expenditures	40,362.58	161,450.33

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	119.52	491.83
	Major Account 510000 Total	119.52	491.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		885.00
	Major Account 520000 Total		885.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,259.28
	574501 COMMUTER MILEAGE	1,498.46	6,556.77
	Major Account 570000 Total	1,498.46	7,816.05
	Fund 10000 Expenditures Total	1,617.98	9,192.88
	Subprogram Expenditures	1,617.98	9,192.88
	Program Expenditures	1,617.98	9,192.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	750.00-	882.30-
	476140 MODULAR HOUSING SEALS	18,221.38-	73,006.04-
	Major Account 470000 Total	18,971.38-	73,888.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.29-	2,087.76-
	Major Account 480000 Total	533.29-	2,087.76-
	Fund 21450 Revenue Total	19,504.67-	75,976.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,514.74	34,395.10
	511300 OVERTIME PAYMENTS		97.05
	511800 COMPENSATORY TIME PAID	159.95	606.24
	512100 VACATION LEAVE EXPENSE	466.53	2,551.57
	512200 SICK LEAVE EXPENSE	769.55	1,326.19
	512300 HOLIDAY LEAVE EXPENSE	479.31	952.69
	512800 ADMINISTRATIVE LEAVE EXP	2.65	2.65
	515100 RETIREMENT PLANS EXPENSE	778.21	2,989.99
	515200 FICA EXPENSE	727.22	2,798.60
	515500 HEALTH INSURANCE EXPENSE	1,616.38	6,079.21
	516300 EMPLOYEE ASSISTANCE PRO		4.32
	516500 WORKERS COMP PREMIUMS		1,520.42
	Major Account 510000 Total	13,514.54	53,324.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.15	333.00
	521200 COM EXPENSE - VOICE/DATA		1.83
	521400 CIO CHARGES	75.95	290.49
	521500 PUBLICATION & PRINT EXP	60.34	67.45
	522100 DUES & SUBSCRIPTION EXP	2.52	10.26
	522600 JOB APPLICANT EXPENSE		115.69
	524600 RENT EXPENSE-BUILDINGS	1,576.06	6,214.77
	527200 REP & MAINT-MOTOR VEHICL	23.32	71.39
	531100 OFFICE SUPPLIES EXPENSE	132.96	299.65
	531200 IT SUPPLIES		.48
	532200 PERSONAL COMPUTING EQUIPMENT		36.70
	532280 VIDEO EQUIP		8.54
	534600 ED & RECREATIONAL SUP EX	1,441.85	1,441.85
	534900 MISCELLANEOUS SUP EXP		51.67
	538100 VEHICLE & EQUIP SUP EXP	37.34	242.65
	541100 ACCTG & AUDITING SERVICES		127.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541200 Purchasing Assessment		15.45
	541700 LEGAL RELATED EXPENSE	48.14	48.14
	548600 PEST CONTROL		1.39
	548700 REFUSE/RECYCLING		.17
	554900 OTHER CONTRACTUAL SERVICES	4,004.85	10,739.72
	554901 ENGINEERING CONTRACTUAL SRVS	170.00	500.00
	555510 SAAS SUBSCRIPTION FEES		.61
	556100 INSURANCE EXPENSE		150.16
	Major Account 520000 Total	<u>7,669.48</u>	<u>20,769.82</u>
	Fund 21450 Expenditures Total	<u>21,184.02</u>	<u>74,093.85</u>
	Subprogram Revenues	<u>19,504.67</u>	<u>75,976.10</u>
	Subprogram Expenditures	<u>21,184.02</u>	<u>74,093.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	388.00-	1,178.00-
	Major Account 460000 Total	388.00-	1,178.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		32,800.00-
	Major Account 470000 Total		32,800.00-
	Fund 21450 Revenue Total	388.00-	33,978.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,632.00	21,527.37
	511300 OVERTIME PAYMENTS		68.68
	511800 COMPENSATORY TIME PAID	63.43	240.62
	512100 VACATION LEAVE EXPENSE	330.98	1,631.91
	512200 SICK LEAVE EXPENSE	228.61	717.43
	512300 HOLIDAY LEAVE EXPENSE	254.07	506.82
	515100 RETIREMENT PLANS EXPENSE	412.56	1,849.13
	515200 FICA EXPENSE	389.32	1,744.74
	515500 HEALTH INSURANCE EXPENSE	767.14	3,419.74
	516300 EMPLOYEE ASSISTANCE PRO		.72
	516500 WORKERS COMP PREMIUMS		275.49
	Major Account 510000 Total	7,078.11	31,982.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.36	116.56
	521200 COM EXPENSE - VOICE/DATA		.31
	521400 CIO CHARGES	38.36	153.32
	521500 PUBLICATION & PRINT EXP	60.34	64.38
	522100 DUES & SUBSCRIPTION EXP	.42	1.70
	522600 JOB APPLICANT EXPENSE		19.28
	524600 RENT EXPENSE-BUILDINGS	288.77	1,133.31
	527200 REP & MAINT-MOTOR VEHICL	23.32	71.39
	531100 OFFICE SUPPLIES EXPENSE	12.23	35.81
	531200 IT SUPPLIES		.08
	532280 VIDEO EQUIP		1.42
	534900 MISCELLANEOUS SUP EXP		51.67
	538100 VEHICLE & EQUIP SUP EXP	37.34	269.27
	541100 ACCTG & AUDITING SERVICES		21.29
	541200 Purchasing Assessment		2.57
	541700 LEGAL RELATED EXPENSE	48.14	48.14
	548600 PEST CONTROL		.23
	548700 REFUSE/RECYCLING		.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	320.77	320.77
	555510 SAAS SUBSCRIPTION FEES		.10
	556100 INSURANCE EXPENSE		148.31
	Major Account 520000 Total	876.05	2,459.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.00	157.16
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	106.00	159.16
	Fund 21450 Expenditures Total	8,060.16	34,601.75
	Subprogram Revenues	<u>388.00-</u>	<u>33,978.00-</u>
	Subprogram Expenditures	<u>8,060.16</u>	<u>34,601.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS		3,750.00-
	471141 REC VEHICLES PLAN REVIEW	880.00-	5,343.76-
	471142 RV INSPECTIONS (DEALER LOT)		250.00-
	476142 REC VEHICLES SEALS	17,200.00-	37,580.00-
	Major Account 470000 Total	18,080.00-	46,923.76-
	Fund 21450 Revenue Total	18,080.00-	46,923.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,521.54	29,953.52
	511300 OVERTIME PAYMENTS		56.74
	511800 COMPENSATORY TIME PAID	52.40	198.79
	512100 VACATION LEAVE EXPENSE	492.69	2,726.74
	512200 SICK LEAVE EXPENSE	705.52	1,310.39
	512300 HOLIDAY LEAVE EXPENSE	424.27	842.61
	515100 RETIREMENT PLANS EXPENSE	688.66	2,627.52
	515200 FICA EXPENSE	641.77	2,440.17
	515500 HEALTH INSURANCE EXPENSE	1,555.63	6,195.61
	516300 EMPLOYEE ASSISTANCE PRO		2.16
	516500 WORKERS COMP PREMIUMS		514.60
	Major Account 510000 Total	12,082.48	46,868.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.09	435.30
	521200 COM EXPENSE - VOICE/DATA		.92
	521400 CIO CHARGES	48.43	193.30
	521500 PUBLICATION & PRINT EXP	60.35	7,155.44
	522100 DUES & SUBSCRIPTION EXP	1.26	5.14
	522600 JOB APPLICANT EXPENSE		57.84
	524600 RENT EXPENSE-BUILDINGS	551.16	2,171.96
	527200 REP & MAINT-MOTOR VEHICL	23.32	71.39
	531100 OFFICE SUPPLIES EXPENSE	15.52	47.90
	531200 IT SUPPLIES		.24
	532280 VIDEO EQUIP		4.27
	534900 MISCELLANEOUS SUP EXP		51.66
	538100 VEHICLE & EQUIP SUP EXP	37.34	242.56
	541100 ACCTG & AUDITING SERVICES		63.88
	541200 Purchasing Assessment		7.72
	541700 LEGAL RELATED EXPENSE	48.14	48.14
	548600 PEST CONTROL		.69
	548700 REFUSE/RECYCLING		.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,782.50
	555510 SAAS SUBSCRIPTION FEES		.30
	556100 INSURANCE EXPENSE		149.05
	Major Account 520000 Total	910.61	13,490.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 21450 Expenditures Total	12,993.09	60,551.13
	Subprogram Revenues	18,080.00-	46,923.76-
	Subprogram Expenditures	12,993.09	60,551.13
	Program Revenues	37,972.67-	156,877.86-
	Program Expenditures	42,237.27	169,246.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		118.50-
	Major Account 480000 Total		118.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	55.70-
	Major Account 490000 Total	9.20-	55.70-
	Fund 10000 Revenue Total	9.20-	174.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521400 CIO CHARGES	46.22	378.79
	521500 PUBLICATION & PRINT EXP	57.30	57.30
	524600 RENT EXPENSE-BUILDINGS	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	1,697.68-	848.97
	531200 IT SUPPLIES	122.30	122.30
	532100 NON-CAPITALIZED EQUIP PU	3,330.00	3,330.00
	532200 PERSONAL COMPUTING EQUIPMENT		831.71
	548600 PEST CONTROL	70.00	70.00
	555510 SAAS SUBSCRIPTION FEES	18.00	18.00
	Major Account 520000 Total	1,986.62	5,697.55
	Fund 10000 Expenditures Total	1,986.62	5,697.55
	Subprogram Revenues	9.20-	174.20-
	Subprogram Expenditures	1,986.62	5,697.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		1,885.00-
	474102 GRAIN DEALER LICENSE	200.00-	2,800.00-
	474103 WRHS CHANGE OF LICENSE	400.00-	520.00-
	474104 WRHS LICENSE FEES	463.00-	8,767.00-
	474105 WRHS INCREASED STORAGE	732.00-	1,871.00-
	474106 EMER STORAGE APP FEE	280.00-	920.00-
	Major Account 470000 Total	2,075.00-	16,763.00-
	Fund 10000 Revenue Total	2,075.00-	16,763.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,926.85	115,300.64
	511300 OVERTIME PAYMENTS		894.47
	511800 COMPENSATORY TIME PAID	110.98	230.09
	512100 VACATION LEAVE EXPENSE	1,011.16	6,141.92
	512200 SICK LEAVE EXPENSE	7,274.41	9,844.00
	512300 HOLIDAY LEAVE EXPENSE	1,563.52	3,102.84
	512800 ADMINISTRATIVE LEAVE EXP	26.53	26.53
	515100 RETIREMENT PLANS EXPENSE	2,539.46	10,149.35
	515200 FICA EXPENSE	2,446.77	9,705.12
	515400 LIFE & ACCIDENT INS EXP	.96-	
	515500 HEALTH INSURANCE EXPENSE	3,801.87	18,866.35
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516500 WORKERS COMP PREMIUMS		3,872.51
	Major Account 510000 Total	42,700.59	178,139.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.46	365.80
	521200 COM EXPENSE - VOICE/DATA		2.41
	521400 CIO CHARGES	464.06	1,707.21
	521500 PUBLICATION & PRINT EXP	142.27	186.75
	522100 DUES & SUBSCRIPTION EXP	3.32	13.53
	522600 JOB APPLICANT EXPENSE		152.35
	524600 RENT EXPENSE-BUILDINGS	1,958.38	7,716.20
	527200 REP & MAINT-MOTOR VEHICL	388.96	3,046.31
	531100 OFFICE SUPPLIES EXPENSE	1,123.98	1,355.40
	531200 IT SUPPLIES		84.55
	532280 VIDEO EQUIP		11.25
	534900 MISCELLANEOUS SUP EXP		615.74
	538100 VEHICLE & EQUIP SUP EXP	934.05	2,469.56
	541100 ACCTG & AUDITING SERVICES		168.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 Purchasing Assessment		20.34
	548600 PEST CONTROL		1.82
	548700 REFUSE/RECYCLING		.22
	554900 OTHER CONTRACTUAL SERVICES	10,097.01	25,284.40
	555510 SAAS SUBSCRIPTION FEES		.80
	556100 INSURANCE EXPENSE		2,222.10
	Major Account 520000 Total	15,196.49	45,425.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,295.88	8,852.56
	574500 PERSONAL VEHICLE MILEAGE		8.64
	Major Account 570000 Total	3,295.88	8,861.20
	Fund 10000 Expenditures Total	61,192.96	232,425.71
	Subprogram Revenues	2,075.00-	16,763.00-
	Subprogram Expenditures	61,192.96	232,425.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES		2,500.00-
	476110 COMM. APP. - NEW AUTH	600.00-	600.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	700.00-
	476173 COMM. - OTHER APPLICATIONS	800.00-	6,175.00-
	476178 COMM. ANNUAL REPORT FILING		50.00-
	476179 COMM. NEW TARIFF		125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	500.00-	750.00-
	Major Account 470000 Total	2,050.00-	10,900.00-
	Fund 10000 Revenue Total	2,050.00-	10,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,241.38	57,695.25
	511200 TEMPORARY SALARIES-WAGE		3,927.00
	511300 OVERTIME PAYMENTS		556.94
	511800 COMPENSATORY TIME PAID		2.48
	512100 VACATION LEAVE EXPENSE	2,250.30	4,865.31
	512200 SICK LEAVE EXPENSE	198.44	913.36
	512300 HOLIDAY LEAVE EXPENSE	757.98	1,516.10
	512800 ADMINISTRATIVE LEAVE EXP	7.96	7.96
	515100 RETIREMENT PLANS EXPENSE	1,232.18	4,908.81
	515200 FICA EXPENSE	1,144.21	4,861.47
	515500 HEALTH INSURANCE EXPENSE	4,143.07	16,234.07
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516500 WORKERS COMP PREMIUMS		2,159.77
	Major Account 510000 Total	22,975.52	97,654.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.44	343.50
	521200 COM EXPENSE - VOICE/DATA		2.41
	521400 CIO CHARGES	331.59	1,592.36
	521500 PUBLICATION & PRINT EXP	778.72	1,285.50
	522100 DUES & SUBSCRIPTION EXP	3.32	403.73
	522200 CONFERENCE REGISTRATION		97.50
	522600 JOB APPLICANT EXPENSE		152.35
	524600 RENT EXPENSE-BUILDINGS	2,289.20	9,012.62
	524700 RENT EXP-OTHER REAL PROP	50.00	475.00
	531100 OFFICE SUPPLIES EXPENSE	35.58	70.35
	531200 IT SUPPLIES		564.96
	532280 VIDEO EQUIP		11.25
	538100 VEHICLE & EQUIP SUP EXP		26.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE		1,017.56
	548600 PEST CONTROL		1.82
	548700 REFUSE/RECYCLING		.22
	555510 SAAS SUBSCRIPTION FEES		.80
	556100 INSURANCE EXPENSE		2.92
	Major Account 520000 Total	3,618.85	15,250.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	75.00
	574500 PERSONAL VEHICLE MILEAGE	108.10	108.10
	Major Account 570000 Total	183.10	183.10
	Fund 10000 Expenditures Total	26,777.47	113,087.59
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		7,260.00-
	Major Account 480000 Total		7,260.00-
	Fund 61270 Revenue Total		7,260.00-
	Subprogram Revenues	2,050.00-	18,160.00-
	Subprogram Expenditures	26,777.47	113,087.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES		250.00-
	473202 TRANS. - PLATES - LIMOS		50.00-
	473203 TRANS. - PLATES - TAXIS	100.00-	700.00-
	473205 TRANS. - PLATES - VAN	150.00-	800.00-
	473206 TRANS. - PLATES - STRGHT TRKS		250.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	900.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	900.00-
	476122 TRANS. RATE APPLICATION		500.00-
	476173 TRANS. - OTHER APPLICATIONS	200.00-	800.00-
	Major Account 470000 Total	1,350.00-	5,150.00-
	Fund 10000 Revenue Total	1,350.00-	5,150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,093.82	84,974.54
	511300 OVERTIME PAYMENTS		508.72
	512100 VACATION LEAVE EXPENSE	2,358.14	6,037.42
	512200 SICK LEAVE EXPENSE	239.76	1,892.80
	512300 HOLIDAY LEAVE EXPENSE	1,097.08	2,194.16
	512800 ADMINISTRATIVE LEAVE EXP	13.26	13.26
	515100 RETIREMENT PLANS EXPENSE	1,782.35	7,160.33
	515200 FICA EXPENSE	1,666.82	6,708.01
	515500 HEALTH INSURANCE EXPENSE	5,728.56	22,619.37
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516500 WORKERS COMP PREMIUMS		1,873.88
	Major Account 510000 Total	32,979.79	133,988.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.14	747.02
	521200 COM EXPENSE - VOICE/DATA		2.41
	521400 CIO CHARGES	504.93	1,981.06
	521500 PUBLICATION & PRINT EXP	142.27	414.78
	522100 DUES & SUBSCRIPTION EXP	3.32	13.53
	522200 CONFERENCE REGISTRATION	275.00	652.00
	522600 JOB APPLICANT EXPENSE		152.35
	524600 RENT EXPENSE-BUILDINGS	1,081.34	4,264.55
	527200 REP & MAINT-MOTOR VEHICL	421.54	664.52
	531100 OFFICE SUPPLIES EXPENSE	12.98	242.24
	531200 IT SUPPLIES		.63
	532280 VIDEO EQUIP		11.25
	534900 MISCELLANEOUS SUP EXP		129.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	349.40	1,312.44
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE		236.29
	542100 SOS TEMP SERV - PERSONNEL		106.00-
	548600 PEST CONTROL		1.82
	548700 REFUSE/RECYCLING		.22
	555510 SAAS SUBSCRIPTION FEES		.80
	556100 INSURANCE EXPENSE		890.59
	Major Account 520000 Total	3,176.92	11,800.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.78	2,067.59
	Major Account 570000 Total	792.78	2,067.59
	Fund 10000 Expenditures Total	36,949.49	147,855.87
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.25-	386.80-
	Major Account 480000 Total	90.25-	386.80-
	Fund 21455 Revenue Total	90.25-	386.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,909.86	12,140.84
	512100 VACATION LEAVE EXPENSE	236.64	711.11
	512200 SICK LEAVE EXPENSE	45.07	222.69
	512300 HOLIDAY LEAVE EXPENSE	154.41	308.82
	515100 RETIREMENT PLANS EXPENSE	250.54	1,002.12
	515200 FICA EXPENSE	231.92	929.40
	515500 HEALTH INSURANCE EXPENSE	889.58	3,501.43
	516300 EMPLOYEE ASSISTANCE PRO		.65
	516500 WORKERS COMP PREMIUMS		314.48
	Major Account 510000 Total	4,718.02	19,131.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.29
	521200 COM EXPENSE - VOICE/DATA		.27
	521400 CIO CHARGES	4.54	18.00
	521500 PUBLICATION & PRINT EXP	18.50	19.06
	522100 DUES & SUBSCRIPTION EXP	.38	1.54
	522600 JOB APPLICANT EXPENSE		17.36
	524600 RENT EXPENSE-BUILDINGS	204.72	806.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.48	5.44
	531200 IT SUPPLIES		.07
	532280 VIDEO EQUIP		1.28
	538100 VEHICLE & EQUIP SUP EXP		.03
	541100 ACCTG & AUDITING SERVICES		19.18
	541200 Purchasing Assessment		2.32
	541700 LEGAL RELATED EXPENSE	160.70	160.70
	548600 PEST CONTROL		.21
	548700 REFUSE/RECYCLING		.02
	555510 SAAS SUBSCRIPTION FEES		.09
	556100 INSURANCE EXPENSE		.33
	Major Account 520000 Total	390.32	1,053.63
	Fund 21455 Expenditures Total	5,108.34	20,185.17
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	3,800.00-	5,800.00-
	Major Account 480000 Total	3,800.00-	5,800.00-
	Fund 61270 Revenue Total	3,800.00-	5,800.00-
	Subprogram Revenues	5,240.25-	11,336.80-
	Subprogram Expenditures	42,057.83	168,041.04

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	35.00-	140.00-
	Major Account 470000 Total	35.00-	140.00-
	Fund 10000 Revenue Total	35.00-	140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.74	985.57
	512100 VACATION LEAVE EXPENSE	28.31	86.02
	512200 SICK LEAVE EXPENSE		6.63
	512300 HOLIDAY LEAVE EXPENSE	12.72	25.44
	515100 RETIREMENT PLANS EXPENSE	20.65	82.57
	515200 FICA EXPENSE	19.57	78.29
	515500 HEALTH INSURANCE EXPENSE	34.31	137.32
	516500 WORKERS COMP PREMIUMS		85.77
	Major Account 510000 Total	350.30	1,487.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	85.42	336.44
	Major Account 520000 Total	85.42	336.44
	Fund 10000 Expenditures Total	435.72	1,824.05
	Subprogram Revenues	35.00-	140.00-
	Subprogram Expenditures	435.72	1,824.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,067.15	18,017.11	
511300 OVERTIME PAYMENTS		40.31	
512100 VACATION LEAVE EXPENSE	927.63	2,200.56	
512200 SICK LEAVE EXPENSE	5.87	260.76	
512300 HOLIDAY LEAVE EXPENSE	241.82	483.64	
515100 RETIREMENT PLANS EXPENSE	392.51	1,572.56	
515200 FICA EXPENSE	382.26	1,531.65	
515500 HEALTH INSURANCE EXPENSE	563.09	2,252.32	
516500 WORKERS COMP PREMIUMS		569.18	
Major Account 510000 Total	6,580.33	26,928.09	
520000 Operating Expenses			
521400 CIO CHARGES	74.28	453.66	
524600 RENT EXPENSE-BUILDINGS	72.22	284.68	
527200 REP & MAINT-MOTOR VEHICL		64.98	
531200 IT SUPPLIES		12.99	
538100 VEHICLE & EQUIP SUP EXP	32.44	247.18	
556100 INSURANCE EXPENSE		443.83	
Major Account 520000 Total	178.94	1,507.32	
570000 Travel Expenses			
571100 BOARD & LODGING		34.62	
Major Account 570000 Total		34.62	
Fund 10000 Expenditures Total	6,759.27	28,470.03	
Subprogram Expenditures	6,759.27	28,470.03	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	102.94	383.43	
512100 VACATION LEAVE EXPENSE	2.08	41.83	
512200 SICK LEAVE EXPENSE		5.41	
512300 HOLIDAY LEAVE EXPENSE	5.08	10.16	
515100 RETIREMENT PLANS EXPENSE	8.24	32.99	
515200 FICA EXPENSE	7.88	31.54	
515500 HEALTH INSURANCE EXPENSE	14.15	56.69	
516500 WORKERS COMP PREMIUMS		10.40	
Major Account 510000 Total	140.37	572.45	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1.07	
524600 RENT EXPENSE-BUILDINGS	10.61	41.78	
Major Account 520000 Total	10.61	42.85	
Fund 10000 Expenditures Total	150.98	615.30	
Subprogram Expenditures	150.98	615.30	
Program Revenues	9,409.45-	46,574.00-	
Program Expenditures	139,360.85	550,161.27	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.48-	74.83-
	Major Account 480000 Total	19.48-	74.83-
	Fund 21400 Revenue Total	19.48-	74.83-
	Subprogram Revenues	19.48-	74.83-

Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.21-	286.89-
	Major Account 480000 Total	74.21-	286.89-
	Fund 21430 Revenue Total	74.21-	286.89-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	98.56	745.54
	Major Account 520000 Total	98.56	745.54
	Fund 21430 Expenditures Total	98.56	745.54
	Subprogram Revenues	74.21-	286.89-
	Subprogram Expenditures	98.56	745.54

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	308.00-	672.00-
	471111 MOISTURE TESTING EXAM REQ	112.00-	168.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	196.00-	361.00-
	Major Account 470000 Total	616.00-	1,201.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.47-	444.14-
	485102 MOISTURE TESTING LATE FEE		25.00-
	Major Account 480000 Total	107.47-	469.14-
	Fund 21420 Revenue Total	723.47-	1,670.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424.88	5,729.68
	512100 VACATION LEAVE EXPENSE		94.79
	512200 SICK LEAVE EXPENSE		13.04
	512300 HOLIDAY LEAVE EXPENSE	68.94	137.88
	515100 RETIREMENT PLANS EXPENSE	111.85	447.41
	515200 FICA EXPENSE	101.64	406.55
	515500 HEALTH INSURANCE EXPENSE	452.03	1,808.15
	Major Account 510000 Total	2,159.34	8,637.50
	520000 Operating Expenses		
	521400 CIO CHARGES	123.56	506.54
	524600 RENT EXPENSE-BUILDINGS	1,053.51	4,214.04
	531200 IT SUPPLIES		516.85
	556100 INSURANCE EXPENSE		887.67
	Major Account 520000 Total	1,177.07	6,125.10
	Fund 21420 Expenditures Total	3,336.41	14,762.60
	Subprogram Revenues	723.47-	1,670.14-
	Subprogram Expenditures	3,336.41	14,762.60
	Program Revenues	817.16-	2,031.86-
	Program Expenditures	3,434.97	15,508.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.89-	1,403.38-
	484900 OTHER PRIVATE SOURCES	62,596.65-	270,744.48-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,945.51-	19,587.38-
	485102 TRS LATE HANDLING FEE	100.00-	400.00-
	Major Account 480000 Total	67,966.05-	292,135.24-
	Fund 21410 Revenue Total	67,966.05-	292,135.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,834.31	19,408.67
	511300 OVERTIME PAYMENTS		24.33
	512100 VACATION LEAVE EXPENSE	198.99	1,302.57
	512200 SICK LEAVE EXPENSE	60.71	159.01
	512300 HOLIDAY LEAVE EXPENSE	246.50	493.00
	515100 RETIREMENT PLANS EXPENSE	399.89	1,601.51
	515200 FICA EXPENSE	361.91	1,449.57
	515500 HEALTH INSURANCE EXPENSE	1,384.90	5,539.85
	516300 EMPLOYEE ASSISTANCE PRO		6.45
	516500 WORKERS COMP PREMIUMS		553.59
	Major Account 510000 Total	7,487.21	30,538.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.87
	521200 COM EXPENSE - VOICE/DATA		2.73
	521400 CIO CHARGES	70.06	278.92
	521500 PUBLICATION & PRINT EXP		5.57
	522100 DUES & SUBSCRIPTION EXP	3.77	95.33
	522600 JOB APPLICANT EXPENSE		172.59
	524600 RENT EXPENSE-BUILDINGS	575.85	2,268.45
	531100 OFFICE SUPPLIES EXPENSE	14.71	54.10
	531200 IT SUPPLIES		.71
	532280 VIDEO EQUIP		12.74
	538100 VEHICLE & EQUIP SUP EXP		.26
	541100 ACCTG & AUDITING SERVICES		190.60
	541200 Purchasing Assessment		23.05
	548600 PEST CONTROL		2.07
	548700 REFUSE/RECYCLING		.25
	554901 CONTRACTUAL RELAY SERVICE	11,733.21	53,964.85
	555510 SAAS SUBSCRIPTION FEES		.91
	556100 INSURANCE EXPENSE		3.30
	Major Account 520000 Total	12,397.60	57,089.30

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	Fund 21410 Expenditures Total	<u>19,884.81</u>	<u>87,627.85</u>
	Subprogram Revenues	<u>67,966.05-</u>	<u>292,135.24-</u>
	Subprogram Expenditures	<u>19,884.81</u>	<u>87,627.85</u>

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.69	438.58
	Major Account 520000 Total	134.69	438.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,570.94	153,236.19
	Major Account 590000 Total	10,570.94	153,236.19
	Fund 21410 Expenditures Total	10,705.63	153,674.77
	Subprogram Expenditures	10,705.63	153,674.77

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22640 Revenue Total		300,000.00-
	Subprogram Revenues		300,000.00-

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3.69	11.07
	531100 OFFICE SUPPLIES EXPENSE	33.45	66.64
	532200 PERSONAL COMPUTING EQUIPMENT		10.91
	Major Account 520000 Total	37.14	88.62
	Fund 21410 Expenditures Total	37.14	88.62
	Subprogram Expenditures	37.14	88.62
	Program Revenues	67,966.05-	592,135.24-
	Program Expenditures	30,627.58	241,391.24

Secure Version - Prior Month

As of October 31, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.70-	829.92-
	Major Account 480000 Total	215.70-	829.92-
	Fund 20460 Revenue Total	215.70-	829.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.68	307.32
	512100 VACATION LEAVE EXPENSE	4.64	17.64
	512300 HOLIDAY LEAVE EXPENSE	3.84	7.68
	515100 RETIREMENT PLANS EXPENSE	6.20	24.85
	515200 FICA EXPENSE	5.62	22.64
	515500 HEALTH INSURANCE EXPENSE	27.00	102.33
	516500 WORKERS COMP PREMIUMS		25.99
	Major Account 510000 Total	121.98	508.45
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25.12	98.91
	Major Account 520000 Total	25.12	98.91
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25,000.00	25,000.00
	Major Account 590000 Total	25,000.00	25,000.00
	Fund 20460 Expenditures Total	25,147.10	25,607.36
	Subprogram Revenues	215.70-	829.92-
	Subprogram Expenditures	25,147.10	25,607.36
	Program Revenues	215.70-	829.92-
	Program Expenditures	25,147.10	25,607.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.89-	160.92-
	Major Account 480000 Total	41.89-	160.92-
	Fund 20470 Revenue Total	41.89-	160.92-
	Subprogram Revenues	41.89-	160.92-
	Program Revenues	41.89-	160.92-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	47,281.71	95,115.50
	Major Account 480000 Total	47,281.71	95,115.50
	Fund 20455 Revenue Total	47,281.71	95,115.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,227.42	52,216.32
	511300 OVERTIME PAYMENTS		370.74
	511800 COMPENSATORY TIME PAID		1.13
	512100 VACATION LEAVE EXPENSE	1,048.14	3,823.06
	512200 SICK LEAVE EXPENSE	31.60	855.34
	512300 HOLIDAY LEAVE EXPENSE	644.33	1,293.12
	512500 FUNERAL LEAVE EXPENSE		491.42
	512800 ADMINISTRATIVE LEAVE EXP	26.53	26.53
	515100 RETIREMENT PLANS EXPENSE	1,046.66	4,423.74
	515200 FICA EXPENSE	1,011.12	4,277.14
	515500 HEALTH INSURANCE EXPENSE	1,936.89	7,929.08
	516500 WORKERS COMP PREMIUMS		2,159.77
	Major Account 510000 Total	17,972.69	77,867.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.59	330.61
	521400 CIO CHARGES	50.00	200.00
	521500 PUBLICATION & PRINT EXP		41.20
	521900 AWARDS EXPENSE		79.00
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	2,233.71	8,828.12
	554901 PROF PUB SAFETY CONSULTING		1,688.25
	Major Account 520000 Total	2,330.30	11,186.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		269.10
	Major Account 570000 Total		269.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,222,516.21	3,785,924.85
	Major Account 590000 Total	1,222,516.21	3,785,924.85
	Fund 20455 Expenditures Total	1,242,819.20	3,875,247.52
	Subprogram Revenues	47,281.71	95,115.50
	Subprogram Expenditures	1,242,819.20	3,875,247.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,501.33-	57,678.87-
	484500 REIMB NON-GOVT SOURCES		850.00-
	484900 OTHER PRIVATE SOURCES	644,037.91-	2,585,877.39-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	73,876.24-	292,597.25-
	Major Account 480000 Total	732,415.48-	2,937,003.51-
	Fund 20455 Revenue Total	732,415.48-	2,937,003.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,742.43	180,462.58
	511300 OVERTIME PAYMENTS		508.72
	511800 COMPENSATORY TIME PAID	193.94	838.47
	512100 VACATION LEAVE EXPENSE	2,942.15	7,661.79
	512200 SICK LEAVE EXPENSE	491.92	1,873.93
	512300 HOLIDAY LEAVE EXPENSE	2,245.08	4,492.25
	512800 ADMINISTRATIVE LEAVE EXP	61.02	61.02
	515100 RETIREMENT PLANS EXPENSE	3,644.79	14,668.67
	515200 FICA EXPENSE	3,477.35	13,982.20
	515500 HEALTH INSURANCE EXPENSE	8,569.84	35,686.79
	516300 EMPLOYEE ASSISTANCE PRO		146.42
	516500 WORKERS COMP PREMIUMS		4,717.19
	Major Account 510000 Total	64,368.52	265,100.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		292.21
	521200 COM EXPENSE - VOICE/DATA		62.02
	521400 CIO CHARGES	1,918.70	7,844.45
	521500 PUBLICATION & PRINT EXP	47.29	374.94
	522100 DUES & SUBSCRIPTION EXP	85.50	1,643.54
	522600 JOB APPLICANT EXPENSE		3,918.48
	524600 RENT EXPENSE-BUILDINGS	5,600.33	22,085.79
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	531100 OFFICE SUPPLIES EXPENSE	347.62	1,263.13
	531200 IT SUPPLIES		16.15
	532280 VIDEO EQUIP		289.33
	534600 ED & RECREATIONAL SUP EX		40.69
	534900 MISCELLANEOUS SUP EXP		48.00
	538100 VEHICLE & EQUIP SUP EXP		45.46
	541100 ACCTG & AUDITING SERVICES	355.00	4,682.58
	541200 Purchasing Assessment		523.26
	541700 LEGAL RELATED EXPENSE		305.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		46.94
	548700 REFUSE/RECYCLING		5.61
	554901 PROF PUB SAFETY CONSULTING	62,433.00	104,099.00
	554902 CONTRACTUAL-NEXT GEN STUDY		65,579.50
	554903 NEXTGEN ECATS	252,550.60	369,297.70
	555510 SAAS SUBSCRIPTION FEES		20.55
	556100 INSURANCE EXPENSE		518.86
	Major Account 520000 Total	323,344.89	583,010.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.00
	574500 PERSONAL VEHICLE MILEAGE		60.96
	Major Account 570000 Total		155.96
	Fund 20455 Expenditures Total	387,713.41	848,266.83
	Subprogram Revenues	732,415.48-	2,937,003.51-
	Subprogram Expenditures	387,713.41	848,266.83

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	56.54	169.62
	531100 OFFICE SUPPLIES EXPENSE	512.67	1,021.32
	532200 PERSONAL COMPUTING EQUIPMENT		862.22
	Major Account 520000 Total	569.21	2,053.16
	Fund 20455 Expenditures Total	569.21	2,053.16
	Subprogram Expenditures	569.21	2,053.16
	Program Revenues	685,133.77-	2,841,888.01-
	Program Expenditures	1,631,101.82	4,725,567.51

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,560.44-	476,485.09-
	484900 OTHER PRIVATE SOURCES	3,571,459.37-	14,441,670.22-
	484901 TELECOM RELAY PREPD SRCHG-NET	358,833.72-	1,421,211.42-
	Major Account 480000 Total	4,055,853.53-	16,339,366.73-
	Fund 21460 Revenue Total	4,055,853.53-	16,339,366.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,069,708.52	12,090,886.08
	Major Account 590000 Total	4,069,708.52	12,090,886.08
	Fund 21460 Expenditures Total	4,069,708.52	12,090,886.08
	Subprogram Revenues	4,055,853.53-	16,339,366.73-
	Subprogram Expenditures	4,069,708.52	12,090,886.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	47,281.71-	95,115.50-
	485102 USF LATE HANDLING FEE	600.00-	2,000.00-
	486600 CREDIT CARD CLEARING	842.51	29,803.68
	Major Account 480000 Total	47,039.20-	67,311.82-
	Fund 21460 Revenue Total	47,039.20-	67,311.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,394.39	156,756.73
	511300 OVERTIME PAYMENTS		595.41
	511800 COMPENSATORY TIME PAID		174.18
	512100 VACATION LEAVE EXPENSE	2,729.16	8,775.97
	512200 SICK LEAVE EXPENSE	911.60	3,061.67
	512300 HOLIDAY LEAVE EXPENSE	1,990.39	3,985.98
	512500 FUNERAL LEAVE EXPENSE		1,211.52
	512800 ADMINISTRATIVE LEAVE EXP	114.07	114.07
	515100 RETIREMENT PLANS EXPENSE	3,230.42	13,079.86
	515200 FICA EXPENSE	3,039.37	12,328.26
	515500 HEALTH INSURANCE EXPENSE	8,507.61	33,516.20
	516300 EMPLOYEE ASSISTANCE PRO		459.79
	516500 WORKERS COMP PREMIUMS		5,166.79
	Major Account 510000 Total	57,917.01	239,226.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.48	2,243.30
	521200 COM EXPENSE - VOICE/DATA		194.72
	521400 CIO CHARGES	3,872.02	15,059.48
	521500 PUBLICATION & PRINT EXP	68.75	1,035.13
	522100 DUES & SUBSCRIPTION EXP	268.47	1,873.58
	522200 CONFERENCE REGISTRATION		438.50
	522600 JOB APPLICANT EXPENSE		12,304.06
	524600 RENT EXPENSE-BUILDINGS	5,744.90	22,766.45
	531100 OFFICE SUPPLIES EXPENSE	1,092.06	3,924.45
	531200 IT SUPPLIES		50.72
	532100 NON-CAPITALIZED EQUIP PU		1,180.00
	532280 VIDEO EQUIP		908.50
	538100 VEHICLE & EQUIP SUP EXP		60.18
	541100 ACCTG & AUDITING SERVICES		13,588.62
	541200 Purchasing Assessment		1,643.06
	541500 LEGAL SERVICES EXPENSE		7,512.72
	541700 LEGAL RELATED EXPENSE	365.90	1,967.05

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		147.40
	548700 REFUSE/RECYCLING		17.63
	555510 SAAS SUBSCRIPTION FEES		64.54
	556100 INSURANCE EXPENSE		235.60
	Major Account 520000 Total	11,492.58	87,215.69
	Fund 21460 Expenditures Total	69,409.59	326,442.12
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		6,850.00-
	Major Account 480000 Total		6,850.00-
	Fund 61270 Revenue Total		6,850.00-
	Subprogram Revenues	47,039.20-	74,161.82-
	Subprogram Expenditures	69,409.59	326,442.12

Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	103.36	310.08
	531100 OFFICE SUPPLIES EXPENSE	937.13	1,866.92
	532200 PERSONAL COMPUTING EQUIPMENT		305.66
	Major Account 520000 Total	1,040.49	2,482.66
	Fund 21460 Expenditures Total	1,040.49	2,482.66
	Subprogram Expenditures	1,040.49	2,482.66
	Program Revenues	4,102,892.73-	16,413,528.55-
	Program Expenditures	4,140,158.60	12,419,810.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12.78	60.43
	531100 OFFICE SUPPLIES EXPENSE	115.92	230.92
	532200 PERSONAL COMPUTING EQUIPMENT		37.81
	Major Account 520000 Total	128.70	329.16
	Fund 21408 Expenditures Total	128.70	329.16
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	54,265.22-	325,941.01-
	476170 GAS REG. FORMAL COMPLAINT		250.00-
	476178 GAS REG. ANNUAL REPORT FILING		575.00-
	Major Account 470000 Total	54,265.22-	326,766.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.42-	1,751.46-
	484901 INDUSTRY ASSESSMENT	15,837.50-	140,837.50-
	Major Account 480000 Total	16,339.92-	142,588.96-
	Fund 21409 Revenue Total	70,605.14-	469,354.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,803.30	77,170.96
	511300 OVERTIME PAYMENTS		665.33
	512100 VACATION LEAVE EXPENSE	1,542.79	6,708.89
	512200 SICK LEAVE EXPENSE	63.96	789.08
	512300 HOLIDAY LEAVE EXPENSE	986.63	1,976.23
	512800 ADMINISTRATIVE LEAVE EXP	13.26	13.26
	515100 RETIREMENT PLANS EXPENSE	1,603.19	6,538.90
	515200 FICA EXPENSE	1,511.13	6,175.93
	515500 HEALTH INSURANCE EXPENSE	3,539.32	13,955.58
	516300 EMPLOYEE ASSISTANCE PRO		17.50
	516500 WORKERS COMP PREMIUMS		2,110.39
	Major Account 510000 Total	28,063.58	116,122.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.21	148.94
	521200 COM EXPENSE - VOICE/DATA		7.41
	521400 CIO CHARGES	220.09	1,356.30
	521500 PUBLICATION & PRINT EXP	20.90	219.26
	522100 DUES & SUBSCRIPTION EXP	59.22	188.62
	522200 CONFERENCE REGISTRATION		274.00
	522600 JOB APPLICANT EXPENSE		468.40
	524600 RENT EXPENSE-BUILDINGS	2,212.15	8,725.71

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.91	207.14
	531200 IT SUPPLIES		1.93
	532280 VIDEO EQUIP		34.59
	538100 VEHICLE & EQUIP SUP EXP		.72
	541100 ACCTG & AUDITING SERVICES		517.31
	541200 Purchasing Assessment		62.55
	541500 LEGAL SERVICES EXPENSE		653.28
	541700 LEGAL RELATED EXPENSE		374.80
	548600 PEST CONTROL		5.61
	548700 REFUSE/RECYCLING		.67
	554900 OTHER CONTRACTUAL SERVICES	18,560.00	57,820.00
	555510 SAAS SUBSCRIPTION FEES		2.46
	556100 INSURANCE EXPENSE		8.97
	Major Account 520000 Total	<u>21,142.48</u>	<u>71,078.67</u>
	Fund 21409 Expenditures Total	<u>49,206.06</u>	<u>187,200.72</u>
	Subprogram Revenues	<u>70,605.14-</u>	<u>469,354.97-</u>
	Subprogram Expenditures	<u>49,334.76</u>	<u>187,529.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	9,177.00	32,774.29
	541501 CONSULTANT TO PUBLIC ADVOCATE	95,406.25	189,028.75
	Major Account 520000 Total	104,583.25	221,803.04
	Fund 21409 Expenditures Total	104,583.25	221,803.04
	Subprogram Expenditures	104,583.25	221,803.04

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.83-	709.25-
	Major Account 480000 Total	185.83-	709.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	185.83-	10,709.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614.17	2,471.53
	511300 OVERTIME PAYMENTS		24.33
	512100 VACATION LEAVE EXPENSE	65.25	290.17
	512200 SICK LEAVE EXPENSE	3.29	34.65
	512300 HOLIDAY LEAVE EXPENSE	33.02	66.04
	515100 RETIREMENT PLANS EXPENSE	53.58	216.14
	515200 FICA EXPENSE	51.65	208.47
	515500 HEALTH INSURANCE EXPENSE	71.75	287.05
	516500 WORKERS COMP PREMIUMS		59.78
	Major Account 510000 Total	892.71	3,658.16
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	63.39	249.72
	Major Account 520000 Total	63.39	249.72
	Fund 21408 Expenditures Total	956.10	3,907.88
	Subprogram Revenues	185.83-	10,709.25-
	Subprogram Expenditures	956.10	3,907.88
	Program Revenues	70,790.97-	480,064.22-
	Program Expenditures	154,874.11	413,240.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.17-	127.43-
	Major Account 480000 Total	33.17-	127.43-
	Fund 21465 Revenue Total	33.17-	127.43-
	Subprogram Revenues	33.17-	127.43-
	Program Revenues	33.17-	127.43-
	Agency Revenues	4,975,273.56-	20,534,218.01-
	Agency Expenditures	6,208,922.86	18,731,177.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,707.59	141,187.56
	515100 RETIREMENT PLANS EXPENSE	2,673.77	10,572.08
	515200 FICA EXPENSE	2,613.94	10,330.02
	515500 HEALTH INSURANCE EXPENSE	4,009.60	16,038.40
	Major Account 510000 Total	<u>45,004.90</u>	<u>178,128.06</u>
	Fund 10000 Expenditures Total	<u>45,004.90</u>	<u>178,128.06</u>
	Subprogram Expenditures	<u>45,004.90</u>	<u>178,128.06</u>
	Program Expenditures	<u>45,004.90</u>	<u>178,128.06</u>

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,830.87	106,702.03
	511300 OVERTIME PAYMENTS	318.46	1,025.48
	512100 VACATION LEAVE EXPENSE	2,789.74	9,351.08
	512200 SICK LEAVE EXPENSE	38.60	737.70
	512300 HOLIDAY LEAVE EXPENSE		2,665.90
	515100 RETIREMENT PLANS EXPENSE	2,020.09	9,021.74
	515200 FICA EXPENSE	1,884.65	8,500.39
	515500 HEALTH INSURANCE EXPENSE	4,544.80	18,179.20
	Major Account 510000 Total	35,427.21	156,183.52
	520000 Operating Expenses		
	521400 CIO CHARGES	596.50	2,239.00
	Major Account 520000 Total	596.50	2,239.00
	Fund 10000 Expenditures Total	36,023.71	158,422.52
	Subprogram Expenditures	36,023.71	158,422.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3,589.27	3,589.27
	Major Account 510000 Total	3,589.27	3,589.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.57	389.89
	521401 OCIO - COMMUNICATIONS	8,535.77	24,659.83
	521405 CELL & SMART PHONE PAID OCIO	47,191.71	48,230.16
	521500 PUBLICATION & PRINT EXP		900.39
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	523202 ELECTRICITY	619.31	2,951.67
	532100 NON-CAPITALIZED EQUIP PU		13,100.00
	541100 ACCTG & AUDITING SERVICES	693.46	693.46
	541200 PURCHASING ASSESSMENT	93.12	93.12
	556300 SURETY & NOTARY BONDS	34.14	34.14
	559106 ADVERTISING	748.27	2,271.06
	Major Account 520000 Total	58,019.35	93,371.72
	Fund 10000 Expenditures Total	61,608.62	96,960.99
	Subprogram Expenditures	61,608.62	96,960.99

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	Major Account 520000 Total	24.00	48.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	397.76	397.76
	Major Account 570000 Total	397.76	397.76
	Fund 10000 Expenditures Total	421.76	445.76
	Subprogram Expenditures	421.76	445.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522202 CONF REG - NON-CEU'S	197.00	920.00
	531200 IT SUPPLIES		107.97
	534600 ED & RECREATIONAL SUP EX		13,975.00
	554900 OTHER CONTRACTUAL SERVICE	17,500.00	17,500.00
	Major Account 520000 Total	17,697.00	32,802.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	1,302.00
	Major Account 570000 Total	192.00	1,302.00
	Fund 10000 Expenditures Total	17,889.00	34,104.97
	Subprogram Expenditures	17,889.00	34,104.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	3,590.99-	1,147.90-
	Major Account 480000 Total	3,590.99-	1,147.90-
	Fund 10000 Revenue Total	3,590.99-	1,147.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,646.41	761,224.37
	511300 OVERTIME PAYMENTS	6,494.97	33,512.92
	511400 ON CALL PAY	996.27	5,665.85
	511800 COMPENSATORY TIME PAID	2,901.62	8,986.10
	512100 VACATION LEAVE EXPENSE	16,438.51	77,128.69
	512200 SICK LEAVE EXPENSE	5,588.19	29,266.32
	512300 HOLIDAY LEAVE EXPENSE		19,358.42
	512500 FUNERAL LEAVE EXPENSE	1,088.52	1,088.52
	512700 INJURY LEAVE EXPENSE	85.61	85.61
	515100 RETIREMENT PLANS EXPENSE	15,967.78	70,036.52
	515200 FICA EXPENSE	15,030.21	66,178.23
	515500 HEALTH INSURANCE EXPENSE	46,092.82	184,039.34
	516200 TUITION ASSISTANCE		306.00
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516400 UNEMPLOYM COMP INS EXP		912.54
	516500 WORKERS COMP PREMIUMS	25,952.73	25,952.73
	Major Account 510000 Total	317,283.64	1,284,582.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.08	192.98
	521300 FREIGHT EXPENSE	123.93	123.93
	521400 CIO CHARGES	3,474.98	9,171.41
	521401 OCIO - COMMUNICATIONS	3,786.34	16,578.05
	521405 CELL & SMART PHONE PAID OCIO	151.00	263.30
	521500 PUBLICATION & PRINT EXP	47.70	7,050.40
	521900 AWARDS EXPENSE		40.95
	522100 DUES & SUBSCRIPTION EXP	382.99	4,503.30
	522600 JOB APPLICANT EXPENSE	233.00	989.80
	522900 EMPLOYEE PARKING EXP	589.34	2,351.61
	524600 RENT EXPENSE-BUILDINGS	26,231.46	104,925.84
	524900 RENT EXP-DEPR SURCHARGE	1,392.10	5,568.40
	527200 REP & MAINT-MOTOR VEHICL	528.89	733.91
	531100 OFFICE SUPPLIES EXPENSE	3,514.25	11,777.53
	531200 IT SUPPLIES		425.13
	532100 NON-CAPITALIZED EQUIP PU		21.97

Secure Version - Prior Month

As of October 31, 2020

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	29.99	2,400.84
	532240 DATA STORAGE EQUIP	99.49	399.43
	532260 VOICE EQUIP		313.68
	532270 WIRELESS PHONE EQUIP	53.48	87.47
	533100 HOUSEHOLD & INSTIT EXP		27.75
	533106 STAFF CLOTHING	4,507.96	4,507.96
	533900 FOOD EXPENSE		290.96
	534600 ED & RECREATIONAL SUP EX	4,000.00	4,700.00
	538102 GAS/OIL FSP & CSI	83.51	409.06
	541100 ACCTG & AUDITING SERVICES	8,205.54	8,205.54
	541200 PURCHASING ASSESSMENT	1,101.88	1,101.88
	541400 HRMS ASSESSMENT		10,300.75
	542100 SOS TEMP SERV - PERSONNEL	2,249.26	9,624.98
	543100 IT CONSULTING-APPLICATIONS	19,585.01	78,627.72
	543500 MGT CONSULTANT SERVICES	2,125.00	33,621.40
	545000 LABORATORY SERVICES	5,706.90	7,905.25
	547300 INTERPRETER SERVICES	107.50	107.50
	548700 REFUSE/RECYCLING	128.20	169.00
	554160 DATA CENTER HOSTING SERVICES	1,362.00	12,142.00
	554900 OTHER CONTRACTUAL SERVICES	559.00	32,198.00
	554901 TREATMENT SERVICES	43,334.93	192,198.19
	554902 MONITORING SERVICES	4,287.30	17,850.91
	554904 JAIL CONTRACTS	14,468.00	16,228.00
	554905 TRANSITIONAL LIVING		375.00
	554906 CLIENT SERVICES	4,362.24	18,544.34
	556100 INSURANCE EXPENSE		9,063.19
	556300 SURETY & NOTARY BONDS	436.96	436.96
	559100 OTHER OPERATING EXP	14.00	79.02
	Major Account 520000 Total	157,283.21	626,635.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	192.00
	573100 STATE-OWNED TRANSPORT	22,614.49	36,838.35
	574500 PERSONAL VEHICLE MILEAGE		138.00
	Major Account 570000 Total	22,710.49	37,168.35
	Fund 10000 Expenditures Total	497,277.34	1,948,386.28
	Subprogram Revenues	3,590.99	1,147.90
	Subprogram Expenditures	497,277.34	1,948,386.28

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	17,688.61-	87,950.27-
	471107 MISC SERVICES		.04-
	Major Account 470000 Total	17,688.61-	87,950.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.18-	681.65-
	Major Account 480000 Total	155.18-	681.65-
	Fund 24610 Revenue Total	17,843.79-	88,631.96-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES	21,972.40	21,972.40
	554906 OUTSIDE STATE AGENCIES	7,000.00	7,000.00
	Major Account 520000 Total	28,972.40	28,972.40
	Fund 24610 Expenditures Total	28,972.40	28,972.40
	Subprogram Revenues	17,843.79-	88,631.96-
	Subprogram Expenditures	28,972.40	28,972.40

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,200.00
	Major Account 520000 Total		12,200.00
	Fund 41510 Expenditures Total		12,200.00
	Subprogram Expenditures		12,200.00
	Program Revenues	21,434.78-	89,779.86-
	Program Expenditures	642,192.83	2,279,492.92
	Agency Revenues	21,434.78-	89,779.86-
	Agency Expenditures	687,197.73	2,457,620.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	39,317,905.16-	153,860,157.80-
	453254 GAS TAX REFUNDS	396,408.00	1,036,322.00
	Major Account 450000 Total	38,921,497.16-	152,823,835.80-
	Fund 61240 Revenue Total	38,921,497.16-	152,823,835.80-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,860.00-	14,525.00-
	Major Account 480000 Total	12,860.00-	14,525.00-
	Fund 61270 Revenue Total	12,860.00-	14,525.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,259,894.78-	4,966,817.07-
	471104 3 CITY S TAX ON MV ADM FE	179,794.80-	600,278.16-
	Major Account 470000 Total	1,439,689.58-	5,567,095.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,063.31-	34,431.07-
	Major Account 480000 Total	5,063.31-	34,431.07-
	Fund 61630 Revenue Total	1,444,752.89-	5,601,526.30-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,127,405.65
	Major Account 590000 Total		4,127,405.65
	Fund 61630 Expenditures Total		4,127,405.65
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	840,559.31-	39,023,419.23-
	452251 MV SALES TAX REF-CITIES	5,788,370.90	19,395,850.57
	452252 CITY MV SALES REF-T/P	801.03	9,983.63
	452253 ST MV SALES TAX REF-T/P	34,040.08	72,856.97
	452258 CITY MV REFUNDS NE ADV ACT		1,356.02
	452259 STATE MV REFUNDS NE ADV ACT	1,980.00	6,952.06
	452300 LODGING TAX	1,342,789.73-	5,681,407.39-
	452351 LODGING TAX REF TO COUNTY	1,479,981.31	4,782,548.91
	452352 COUNTY LODGING REF-T/P	213.90	419.44
	452353 ST LODGING TAX REF TO T/P	932.98	1,235.17
	456402 NAMEPLATE CAPACITY TAX	270,305.45-	1,395,361.20-
	456452 NP CAP TAX TO COUNTIES	1,322,205.20	2,724,272.65
	Major Account 450000 Total	6,174,870.91	19,104,712.40-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	6,895.15	13,001.52
	484972 HISTORICAL TAX CREDIT FEE	172.26-	192.32
	Major Account 480000 Total	6,722.89	13,193.84
	Fund 71620 Revenue Total	6,181,593.80	19,091,518.56-
	Subprogram Revenues	34,197,516.25-	177,531,405.66-
	Subprogram Expenditures		4,127,405.65
	Program Revenues	34,197,516.25-	177,531,405.66-
	Program Expenditures		4,127,405.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,380.38	43,701.36
	512300 HOLIDAY LEAVE EXPENSE		1,015.38
	512500 FUNERAL LEAVE EXPENSE	778.41	778.41
	515100 RETIREMENT PLANS EXPENSE	760.69	3,406.66
	515200 FICA EXPENSE	741.47	3,337.78
	515500 HEALTH INSURANCE EXPENSE	1,380.06	5,516.88
	Major Account 510000 Total	13,041.01	57,756.47
	Fund 10000 Expenditures Total	13,041.01	57,756.47
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212.30	988.13
	512300 HOLIDAY LEAVE EXPENSE		24.68
	512500 FUNERAL LEAVE EXPENSE	18.10	18.10
	515100 RETIREMENT PLANS EXPENSE	17.24	77.15
	515200 FICA EXPENSE	16.83	75.70
	515500 HEALTH INSURANCE EXPENSE	31.31	125.02
	Major Account 510000 Total	295.78	1,308.78
	Fund 21550 Expenditures Total	295.78	1,308.78
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710.93	3,321.38
	512300 HOLIDAY LEAVE EXPENSE		77.34
	512500 FUNERAL LEAVE EXPENSE	58.43	58.43
	515100 RETIREMENT PLANS EXPENSE	57.62	258.88
	515200 FICA EXPENSE	56.15	253.63
	515500 HEALTH INSURANCE EXPENSE	104.52	419.34
	Major Account 510000 Total	987.65	4,389.00
	Fund 21560 Expenditures Total	987.65	4,389.00
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507.69	2,370.18
	512300 HOLIDAY LEAVE EXPENSE		54.30
	512500 FUNERAL LEAVE EXPENSE	41.97	41.97
	515100 RETIREMENT PLANS EXPENSE	41.15	184.69
	515200 FICA EXPENSE	40.12	180.96
	515500 HEALTH INSURANCE EXPENSE	74.67	299.19
	Major Account 510000 Total	705.60	3,131.29
	Fund 21580 Expenditures Total	705.60	3,131.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.26	147.71
	512300 HOLIDAY LEAVE EXPENSE		3.30
	512500 FUNERAL LEAVE EXPENSE	2.47	2.47
	515100 RETIREMENT PLANS EXPENSE	2.52	11.46
	515200 FICA EXPENSE	2.46	11.25
	515500 HEALTH INSURANCE EXPENSE	4.57	18.59
	Major Account 510000 Total	43.28	194.78
	Fund 21590 Expenditures Total	43.28	194.78
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.01	306.96
	512300 HOLIDAY LEAVE EXPENSE		6.58
	512500 FUNERAL LEAVE EXPENSE	4.94	4.94
	515100 RETIREMENT PLANS EXPENSE	5.24	23.86
	515200 FICA EXPENSE	5.11	23.35
	515500 HEALTH INSURANCE EXPENSE	9.50	38.64
	Major Account 510000 Total	89.80	404.33
	Fund 21610 Expenditures Total	89.80	404.33
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.22	39.37
	512300 HOLIDAY LEAVE EXPENSE		1.64
	512500 FUNERAL LEAVE EXPENSE	.82	.82
	515100 RETIREMENT PLANS EXPENSE	.68	3.14
	515200 FICA EXPENSE	.66	3.08
	515500 HEALTH INSURANCE EXPENSE	1.23	5.04
	Major Account 510000 Total	11.61	53.09
	Fund 21630 Expenditures Total	11.61	53.09
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	627.83	2,928.28
	512300 HOLIDAY LEAVE EXPENSE		67.48
	512500 FUNERAL LEAVE EXPENSE	52.66	52.66
	515100 RETIREMENT PLANS EXPENSE	50.94	228.24
	515200 FICA EXPENSE	49.66	223.62
	515500 HEALTH INSURANCE EXPENSE	92.45	369.95
	Major Account 510000 Total	873.54	3,870.23
	Fund 21660 Expenditures Total	873.54	3,870.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.83	303.62
	512300 HOLIDAY LEAVE EXPENSE		6.58
	512500 FUNERAL LEAVE EXPENSE	4.94	4.94
	515100 RETIREMENT PLANS EXPENSE	5.30	23.60
	515200 FICA EXPENSE	5.17	23.11
	515500 HEALTH INSURANCE EXPENSE	9.61	38.08
	Major Account 510000 Total	90.85	399.93
	Fund 21670 Expenditures Total	90.85	399.93
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548.01	2,561.42
	512300 HOLIDAY LEAVE EXPENSE		59.24
	512500 FUNERAL LEAVE EXPENSE	45.26	45.26
	515100 RETIREMENT PLANS EXPENSE	44.44	199.69
	515200 FICA EXPENSE	43.30	195.59
	515500 HEALTH INSURANCE EXPENSE	80.60	323.35
	Major Account 510000 Total	761.61	3,384.55
	Fund 21700 Expenditures Total	761.61	3,384.55
	Subprogram Expenditures	16,900.73	74,892.45
	Program Expenditures	16,900.73	74,892.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	9,756,230.25-	154,264,174.78-
	451151 IND INC TAX EST REFUNDS	13,100.00	35,278.00
	451200 WITHHOLDING TAX	90,849,112.51-	679,588,941.51-
	451252 WITHHOLDING TAX REFUNDS	2,839,785.55	5,624,988.37
	451300 IND INC TAX-FINAL RETURN	21,762,973.23-	254,252,581.63-
	451352 IND INC TAX FINAL REFUNDS	12,589,033.27	60,445,979.79
	451400 FIDUCIARY TAX	607,692.62-	15,357,366.04-
	451451 FIDUCIARY TAX REFUNDS	459,810.75	862,355.82
	451500 CORP INC & FRANCHISE TAX	19,496,474.33-	179,960,361.24-
	451552 CORPORATE TAX REFUNDS	4,339,083.83	34,645,467.01
	451600 PARTNERSHIP INCOME TAX	116,978.88-	1,937,474.92-
	451651 PARTNERSHIP TAX REFUNDS	657,404.92	1,594,651.46
	452100 RETAILERS SALES & USE TA	227,057,424.62-	911,737,725.89-
	452101 3 CITY SALES TX ADM FEE	1,244,003.64	4,888,702.17
	452151 AG MACH CITY SALES TX REF	24.51	2,733.97
	452152 AG MACH ST SALES TAX REF	111.42	19,097.98
	452153 E & I G CITY SALES TX REF	91,429.03	768,095.37
	452154 E & I G STATE SALES TX RF	335,238.65	2,846,789.29
	452155 SALES TAX REF TO CITIES	40,318,241.68	158,114,018.51
	452156 CITY SALES TAX REF-T/P	296,843.74	649,329.94
	452157 STATE SALES TAX REF-T/P	1,133,410.87	3,131,693.57
	452158 CITY REFUNDS NE ADV ACT	74,987.79	181,144.40
	452159 STATE REFUNDS NE ADV ACT	3,853,744.73	8,192,210.13
	452160 LEASED MV TRANSFER	1,877,789.90	6,668,073.19
	452162 ¼ CENT SALES TAX TRANSFER	7,941,181.27	32,092,391.70
	452163 CON & SPORT ARENA TURNBACK		1,333,214.00
	452164 MB Transfer to G&Ps	680,195.54	2,922,982.08
	452165 ATV transfer to G&Ps	231,215.07	835,331.74
	452181 3% Adm City ATV Sales Tax	934.86	3,175.11
	452182 ATV Sales Tax Ref - Cities	30,228.06	102,661.75
	452190 ATV Sales Tax Receipts	232,391.70-	1,052,496.11-
	452400 CONSUMERS USE TAX	2,085,267.50-	9,969,004.40-
	452401 3 CITY CON USE TX ADM FEE	10,882.11	61,682.37
	452402 MOTORBOAT SALES RECEIPT	368,080.41-	3,259,751.07-
	452403 3 CITY MB SALES ADM FEE	2,629.75	11,813.00
	452451 CONSUMERS REF TO CITIES	351,802.57	1,994,354.60
	452456 MB SALES TAX REF - CITIES	84,827.29	381,753.51
	454200 TOBACCO PRODUCTS TAX	3,061,640.57-	11,069,520.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454252 CIGARETTE TAX REFUNDS		3,162.16
	454300 PARI-MUTUEL WAGERING TAX	17,132.95-	60,416.15-
	454500 DOCUMENTARY STAMP TAX	38,090.60	252,874.64-
	454700 ENTERTAINMENT TAX	55.00-	2,790.00-
	454753 MAD TAX REFUNDS	90.00	90.00
	Major Account 450000 Total	295,915,333.17-	1,894,352,257.89-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	23,019.89-	74,625.17-
	474100 GENERAL BUSINESS FEES		5,805.67
	474109 CIGARETTE LICENSES	500.00-	500.00-
	Major Account 470000 Total	23,519.89-	69,319.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		90.99-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,199.28-	8,710.53-
	486300 CLEARING ACCOUNT	78,121.50-	126,084.17-
	486301 VISA/MC/DISC CLEARING	13,653.73-	27,866.81
	486302 AMEX CLEARING	3,145.62-	3,779.57
	Major Account 480000 Total	97,120.13-	103,239.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		304,121.00
	Major Account 490000 Total		304,121.00
	Fund 10000 Revenue Total	296,035,973.19-	1,894,220,695.70-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,364.53-	5,107.73-
	Major Account 480000 Total	1,364.53-	5,107.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		348,021.00-
	Major Account 490000 Total		348,021.00-
	Fund 21540 Revenue Total	1,364.53-	353,128.73-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	149,490.42	82,846.35
	Major Account 450000 Total	149,490.42	82,846.35
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		114.00
	Major Account 470000 Total		114.00
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.33-	864.05-
	Major Account 480000 Total	275.33-	864.05-
	Fund 21570 Revenue Total	149,215.09	82,096.30
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.81-	226.48-
	Major Account 480000 Total	39.81-	226.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	39.81-	60,226.48-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.76-	47.86-
	Major Account 480000 Total	10.76-	47.86-
	Fund 21610 Revenue Total	10.76-	47.86-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	761.64-	4,255.72-
	Major Account 450000 Total	761.64-	4,255.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.29-	421.84-
	Major Account 480000 Total	111.29-	421.84-
	Fund 21630 Revenue Total	872.93-	4,677.56-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	7,500.00-	15,500.00-
	Major Account 470000 Total	7,500.00-	15,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.59-	265.18-
	Major Account 480000 Total	68.59-	265.18-
	Fund 21640 Revenue Total	7,568.59-	15,765.18-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		124.80-
	Major Account 470000 Total		124.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.70-	62.20-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	56.70-	62.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,500.00-
	Major Account 490000 Total		59,500.00-
	Fund 21650 Revenue Total	56.70-	59,687.00-
21670 TOBACCO PRODUCTS ADMIN			
Revenues			
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	806,126.56-	3,474,153.71-
	454251 TOBACCO PRODUCTS REFUND		460.86
	Major Account 450000 Total	806,126.56-	3,473,692.85-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	75.00-
	Major Account 470000 Total	25.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,704.69-	10,950.90-
	Major Account 480000 Total	3,704.69-	10,950.90-
	Fund 21670 Revenue Total	809,856.25-	3,484,718.75-
	Subprogram Revenues	296,706,527.67-	1,898,116,850.96-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,447.70-
	Major Account 480000 Total		5,447.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		152.45-
	Major Account 490000 Total		152.45-
	Fund 10000 Revenue Total		5,600.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,953.00	128,557.79
	512100 VACATION LEAVE EXPENSE	4,848.95	14,098.23
	512200 SICK LEAVE EXPENSE	411.74	1,360.83
	512300 HOLIDAY LEAVE EXPENSE		3,304.97
	515100 RETIREMENT PLANS EXPENSE	2,487.01	11,031.38
	515200 FICA EXPENSE	2,329.40	10,412.98
	515500 HEALTH INSURANCE EXPENSE	5,304.73	22,955.37
	516300 EMPLOYEE ASSISTANCE PRO		4,882.20
	516500 WORKERS COMP PREMIUMS		124,310.45
	Major Account 510000 Total	43,334.83	320,914.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,002.27	126,823.85
	521300 FREIGHT EXPENSE		353.55
	521400 CIO CHARGES	1,757.83	15,032.72
	521500 PUBLICATION & PRINT EXP	1,848.70	9,251.76
	522100 DUES & SUBSCRIPTION EXP	90.28	13,809.68
	522200 CONFERENCE REGISTRATION		11,225.00
	524600 RENT EXPENSE-BUILDINGS	70,027.71	145,885.88
	524700 RENT EXP-OTHER REAL PROP		160.00
	524900 RENT EXP-DEPR SURCHARGE	21,367.80	44,229.28
	527900 PERSONAL COMPUT EQUIP R & M	30.49	65.87
	531100 OFFICE SUPPLIES EXPENSE	2,652.46	12,064.32
	531101 OUTSIDE VENDOR SUPPLIES	2,281.80	2,719.33
	532100 NON-CAPITALIZED EQUIP PU	1,871.10	7,084.50
	532200 PERSONAL COMPUTING EQUIPMENT	2,137.40	2,287.35
	533900 FOOD EXPENSE		435.70
	534600 ED & RECREATIONAL SUP EX	356.30	356.30
	538102 FUEL		11.64
	541100 ACCTG & AUDITING SERVICES		340,588.58
	541200 PURCHASING ASSESSMENT		5,346.38
	542100 SOS TEMP SERV - PERSONNEL	10,873.61	103,102.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1.72	4.99
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES	170.78	170.78
	556100 INSURANCE EXPENSE		1,936.41
	559100 OTHER OPERATING EXP	4,600.00	11,900.00
	Major Account 520000 Total	153,070.25	854,853.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		560.35
	574500 PERSONAL VEHICLE MILEAGE		141.74
	Major Account 570000 Total		702.09
	Fund 10000 Expenditures Total	196,405.08	1,176,469.67
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.34	1,420.40
	Major Account 520000 Total	365.34	1,420.40
	Fund 21580 Expenditures Total	365.34	1,420.40
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	15.43
	Major Account 520000 Total	1.93	15.43
	Fund 21610 Expenditures Total	1.93	15.43
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.26	377.71
	Major Account 520000 Total	92.26	377.71
	Fund 21670 Expenditures Total	92.26	377.71
	Subprogram Revenues		5,600.15
	Subprogram Expenditures	196,864.61	1,178,283.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,543.54-	1,892.67-
	Major Account 480000 Total	1,543.54-	1,892.67-
	Fund 10000 Revenue Total	1,543.54-	1,892.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,018.08	1,833,628.05
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	33,037.77	149,183.37
	512200 SICK LEAVE EXPENSE	18,134.27	73,939.59
	512300 HOLIDAY LEAVE EXPENSE		46,130.75
	512500 FUNERAL LEAVE EXPENSE	907.16	5,137.48
	515100 RETIREMENT PLANS EXPENSE	34,676.36	157,847.22
	515200 FICA EXPENSE	32,269.36	148,363.42
	515500 HEALTH INSURANCE EXPENSE	101,104.85	406,303.17
	516400 UNEMPLOYM COMP INS EXP		828.00
	Major Account 510000 Total	631,647.85	2,821,861.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,374.00
	521400 CIO CHARGES	19,948.37	53,124.18
	521500 PUBLICATION & PRINT EXP		734.43
	522100 DUES & SUBSCRIPTION EXP	1,095.00	1,564.32
	522200 CONFERENCE REGISTRATION	1,858.99	2,594.47
	524600 RENT EXPENSE-BUILDINGS	3,049.89	66,528.92
	524900 RENT EXP-DEPR SURCHARGE		14,821.16
	526100 REP & MAINT-REAL PROPERT		81.40
	527100 REP & MAINT-OFFICE EQUIP		222.71
	527900 PERSONAL COMPUT EQUIP R & M	533.66	938.91
	531101 OUTSIDE VENDOR SUPPLIES	546.17	576.17
	541500 LEGAL SERVICES EXPENSE	1,050.00	2,740.00
	541700 LEGAL RELATED EXPENSE	12,005.00	24,655.78
	542100 SOS TEMP SERV - PERSONNEL	4,570.54	22,319.87
	547100 EDUCATIONAL SERVICES	500.00	500.00
	548700 REFUSE/RECYCLING	55.98	131.69
	549200 JANITORIAL/SECURITY SRVS		91.00
	554900 OTHER CONTRACTUAL SERVICES	8,820.61	8,864.23
	555320 COTS DEVELOPMENT		133,673.12
	555510 SAAS SUBSCRIPTION FEES		11,752.56
	556300 SURETY & NOTARY BONDS	70.00	140.00
	Major Account 520000 Total	54,104.21	347,428.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.60
	573100 STATE-OWNED TRANSPORT	1,255.44	2,256.89
	574500 PERSONAL VEHICLE MILEAGE	43.00	201.00
	Major Account 570000 Total	1,298.44	2,772.49
	Fund 10000 Expenditures Total	687,050.50	3,172,062.46
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,679.55	208,358.79
	512100 VACATION LEAVE EXPENSE	4,947.70	18,035.09
	512200 SICK LEAVE EXPENSE	1,424.86	7,094.61
	512300 HOLIDAY LEAVE EXPENSE		5,831.42
	512500 FUNERAL LEAVE EXPENSE		1,219.73
	515100 RETIREMENT PLANS EXPENSE	4,346.93	18,011.40
	515200 FICA EXPENSE	4,110.39	17,153.21
	515500 HEALTH INSURANCE EXPENSE	10,902.46	41,532.02
	Major Account 510000 Total	77,411.89	317,236.27
	Fund 21540 Expenditures Total	77,411.89	317,236.27
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.61	256.90
	512100 VACATION LEAVE EXPENSE		8.18
	512200 SICK LEAVE EXPENSE		23.48
	512300 HOLIDAY LEAVE EXPENSE		7.66
	515100 RETIREMENT PLANS EXPENSE	3.34	22.19
	515200 FICA EXPENSE	2.70	19.80
	515500 HEALTH INSURANCE EXPENSE	27.95	102.34
	Major Account 510000 Total	78.60	440.55
	Fund 21570 Expenditures Total	78.60	440.55
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25.09
	512100 VACATION LEAVE EXPENSE	21.89	100.97
	512200 SICK LEAVE EXPENSE	50.91	123.71
	515100 RETIREMENT PLANS EXPENSE	5.45	18.69
	515200 FICA EXPENSE	3.91	17.46
	515500 HEALTH INSURANCE EXPENSE	31.96	31.96
	Major Account 510000 Total	114.12	317.88
	Fund 21640 Expenditures Total	114.12	317.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,044.26	12,097.30
	512100 VACATION LEAVE EXPENSE	1.21	367.07
	512200 SICK LEAVE EXPENSE	6.65	259.58
	512300 HOLIDAY LEAVE EXPENSE		247.55
	515100 RETIREMENT PLANS EXPENSE	78.79	971.27
	515200 FICA EXPENSE	73.63	938.77
	515500 HEALTH INSURANCE EXPENSE	194.89	1,685.57
	Major Account 510000 Total	1,399.43	16,567.11
	Fund 21670 Expenditures Total	1,399.43	16,567.11
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,555.13	72,086.50
	512100 VACATION LEAVE EXPENSE	841.71	4,488.92
	512200 SICK LEAVE EXPENSE	246.66	334.62
	512300 HOLIDAY LEAVE EXPENSE		1,877.31
	515100 RETIREMENT PLANS EXPENSE	1,396.02	5,899.60
	515200 FICA EXPENSE	1,324.34	5,639.30
	515500 HEALTH INSURANCE EXPENSE	3,233.07	12,222.63
	Major Account 510000 Total	24,596.93	102,548.88
	Fund 22640 Expenditures Total	24,596.93	102,548.88
	Subprogram Revenues	1,543.54-	318,374.67-
	Subprogram Expenditures	790,651.47	3,609,173.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	146,020.28	603,469.83	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	11,441.09	44,217.66	
512200 SICK LEAVE EXPENSE	5,834.15	25,806.98	
512300 HOLIDAY LEAVE EXPENSE		15,031.31	
515100 RETIREMENT PLANS EXPENSE	12,227.57	51,556.88	
515200 FICA EXPENSE	11,624.22	49,254.29	
515500 HEALTH INSURANCE EXPENSE	28,402.00	112,433.82	
Major Account 510000 Total	215,549.31	902,020.77	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	16.20	19.53	
521400 CIO CHARGES	1,814.15	3,688.13	
521500 PUBLICATION & PRINT EXP	5.61	58.59	
522200 CONFERENCE REGISTRATION	375.00	375.00	
524600 RENT EXPENSE-BUILDINGS		8,678.76	
524900 RENT EXP-DEPR SURCHARGE		3,171.90	
527900 PERSONAL COMPUT EQUIP R & M	182.97	334.58	
531101 OUTSIDE VENDOR SUPPLIES	509.64	662.51	
534600 ED & RECREATIONAL SUP EX		60.00	
548700 REFUSE/RECYCLING	12.45	32.28	
554900 OTHER CONTRACTUAL SERVICES	1,024.67	1,024.67	
555340 COTS MAINTENANCE	1,280.00	1,280.00	
555510 SAAS SUBSCRIPTION FEES	16,380.00	16,380.00	
Major Account 520000 Total	21,600.69	35,765.95	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		423.58	
Major Account 570000 Total		423.58	
Fund 10000 Expenditures Total	237,150.00	938,210.30	
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17.23	68.53	
512100 VACATION LEAVE EXPENSE		1.90	
512200 SICK LEAVE EXPENSE		1.72	
512300 HOLIDAY LEAVE EXPENSE		2.07	
515100 RETIREMENT PLANS EXPENSE	1.29	5.55	
515200 FICA EXPENSE	1.23	5.40	
515500 HEALTH INSURANCE EXPENSE	3.15	10.18	
Major Account 510000 Total	22.90	95.35	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	Fund 21570 Expenditures Total	22.90	95.35
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.06	1,843.53
	512100 VACATION LEAVE EXPENSE	2.21	51.65
	512200 SICK LEAVE EXPENSE	10.07	46.46
	512300 HOLIDAY LEAVE EXPENSE		42.12
	515100 RETIREMENT PLANS EXPENSE	19.80	148.58
	515200 FICA EXPENSE	18.26	139.11
	515500 HEALTH INSURANCE EXPENSE	72.45	465.05
	Major Account 510000 Total	374.85	2,736.50
	520000 Operating Expenses		
	521400 CIO CHARGES	23,867.04	60,456.11
	521500 PUBLICATION & PRINT EXP	249.24	534.97
	Major Account 520000 Total	24,116.28	60,991.08
	Fund 21580 Expenditures Total	24,491.13	63,727.58
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348.44	549.43
	512100 VACATION LEAVE EXPENSE	9.41	12.99
	512200 SICK LEAVE EXPENSE	7.60	8.93
	512300 HOLIDAY LEAVE EXPENSE		5.97
	515100 RETIREMENT PLANS EXPENSE	27.38	43.29
	515200 FICA EXPENSE	25.67	40.79
	515500 HEALTH INSURANCE EXPENSE	89.10	130.11
	Major Account 510000 Total	507.60	791.51
	Fund 21610 Expenditures Total	507.60	791.51
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.26	23.85
	512100 VACATION LEAVE EXPENSE		.32
	512200 SICK LEAVE EXPENSE	.30	.47
	512300 HOLIDAY LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	.50	1.98
	515200 FICA EXPENSE	.45	1.76
	515500 HEALTH INSURANCE EXPENSE	1.78	5.35
	Major Account 510000 Total	9.29	34.52
	Fund 21630 Expenditures Total	9.29	34.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.61	1,291.21
	512100 VACATION LEAVE EXPENSE	25.91	73.60
	512200 SICK LEAVE EXPENSE	1.49	14.93
	512300 HOLIDAY LEAVE EXPENSE		37.30
	515100 RETIREMENT PLANS EXPENSE	26.69	106.15
	515200 FICA EXPENSE	25.20	101.48
	515500 HEALTH INSURANCE EXPENSE	81.47	275.22
	Major Account 510000 Total	489.37	1,899.89
	Fund 21670 Expenditures Total	489.37	1,899.89
	Subprogram Expenditures	262,670.29	1,004,759.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	79,698.74	355,589.14	
511700 EMPLOYEE BONUSES		916.66	
512100 VACATION LEAVE EXPENSE	7,335.24	22,896.70	
512200 SICK LEAVE EXPENSE	2,434.63	10,635.98	
512300 HOLIDAY LEAVE EXPENSE		8,861.10	
512500 FUNERAL LEAVE EXPENSE	832.66	1,140.73	
515100 RETIREMENT PLANS EXPENSE	6,761.52	29,885.97	
515200 FICA EXPENSE	6,443.47	28,782.43	
515500 HEALTH INSURANCE EXPENSE	14,992.14	59,189.45	
Major Account 510000 Total	118,498.40	517,898.16	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,310.00	1,310.00	
521300 FREIGHT EXPENSE	6.99	6.99	
521400 CIO CHARGES	329,160.38	646,546.05	
521500 PUBLICATION & PRINT EXP	5,260.92	12,890.12	
522800 E-COMMERCE OPER EXP		18,176.23	
524600 RENT EXPENSE-BUILDINGS		8,348.76	
524900 RENT EXP-DEPR SURCHARGE		3,201.88	
527900 PERSONAL COMPUT EQUIP R & M	121.98	223.05	
531101 OUTSIDE VENDOR SUPPLIES	29.56	29.56	
532200 PERSONAL COMPUTING EQUIPMENT	281.55	281.55	
548700 REFUSE/RECYCLING	7.58	20.12	
554900 OTHER CONTRACTUAL SERVICES	845.11	845.11	
555340 COTS MAINTENANCE	3,860.00	3,860.00	
Major Account 520000 Total	340,884.07	695,739.42	
Fund 10000 Expenditures Total	459,382.47	1,213,637.58	
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES	630.00	630.00	
Major Account 520000 Total	630.00	630.00	
Fund 21540 Expenditures Total	630.00	630.00	
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	446.07	10,005.97	
512100 VACATION LEAVE EXPENSE	63.11	197.71	
512200 SICK LEAVE EXPENSE		2.57	
512300 HOLIDAY LEAVE EXPENSE		294.73	
515100 RETIREMENT PLANS EXPENSE	38.12	786.28	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	36.44	760.48
	515500 HEALTH INSURANCE EXPENSE		300.84
	Major Account 510000 Total	583.74	12,348.58
	Fund 21580 Expenditures Total	583.74	12,348.58
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		108.01
	512300 HOLIDAY LEAVE EXPENSE		6.78
	515100 RETIREMENT PLANS EXPENSE		8.59
	515200 FICA EXPENSE		8.30
	515500 HEALTH INSURANCE EXPENSE		8.54
	Major Account 510000 Total		140.22
	Fund 21610 Expenditures Total		140.22
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,927.00
	512100 VACATION LEAVE EXPENSE		773.32
	512200 SICK LEAVE EXPENSE		312.66
	512300 HOLIDAY LEAVE EXPENSE		264.34
	515100 RETIREMENT PLANS EXPENSE		470.03
	515200 FICA EXPENSE		454.06
	515500 HEALTH INSURANCE EXPENSE		912.00
	Major Account 510000 Total		8,113.41
	Fund 21670 Expenditures Total		8,113.41
	Subprogram Expenditures	460,596.21	1,234,869.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,290.46-	9,290.46-
	Major Account 480000 Total	9,290.46-	9,290.46-
	Fund 10000 Revenue Total	9,290.46-	9,290.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,594.13	1,171,229.38
	511700 EMPLOYEE BONUSES		1,333.28
	512100 VACATION LEAVE EXPENSE	19,586.04	108,786.84
	512200 SICK LEAVE EXPENSE	12,867.62	58,865.66
	512300 HOLIDAY LEAVE EXPENSE		30,701.89
	512500 FUNERAL LEAVE EXPENSE	158.83	1,883.64
	512700 INJURY LEAVE EXPENSE	176.02	176.02
	515100 RETIREMENT PLANS EXPENSE	22,792.42	102,709.49
	515200 FICA EXPENSE	20,920.61	95,473.50
	515500 HEALTH INSURANCE EXPENSE	81,729.77	332,196.80
	Major Account 510000 Total	429,825.44	1,903,356.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,550.00	2,860.00
	521400 CIO CHARGES	5,041.79	10,278.36
	521500 PUBLICATION & PRINT EXP	5,114.66	11,353.97
	522100 DUES & SUBSCRIPTION EXP		119.00
	523202 ELECTRICITY	177.52	687.39
	524600 RENT EXPENSE-BUILDINGS	65.00	48,222.74
	524700 RENT EXP-OTHER REAL PROP	156.00	312.00
	524900 RENT EXP-DEPR SURCHARGE		16,035.30
	526100 REP & MAINT-REAL PROPERT	172.00	172.00
	527100 REP & MAINT-OFFICE EQUIP	109.00	6,144.78
	527900 PERSONAL COMPUT EQUIP R & M	548.90	1,029.00
	531101 OUTSIDE VENDOR SUPPLIES	281.87	483.63
	532100 NON-CAPITALIZED EQUIP PU		120.36
	542100 SOS TEMP SERV - PERSONNEL		73,872.93
	547300 INTERPRETER SERVICES		75.00
	548600 PEST CONTROL		500.00
	548700 REFUSE/RECYCLING	38.80	100.49
	549200 JANITORIAL/SECURITY SRVS		14.00
	554900 OTHER CONTRACTUAL SERVICES	4,856.00	4,862.23
	Major Account 520000 Total	18,111.54	177,243.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,010.29	2,127.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.42
	Major Account 570000 Total	1,010.29	2,195.72
	Fund 10000 Expenditures Total	448,947.27	2,082,795.40
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,801.48	9,884.66
	512100 VACATION LEAVE EXPENSE	175.40	972.82
	512200 SICK LEAVE EXPENSE	110.17	410.06
	512300 HOLIDAY LEAVE EXPENSE		266.29
	512500 FUNERAL LEAVE EXPENSE	1.61	17.35
	512700 INJURY LEAVE EXPENSE	3.50	3.50
	515100 RETIREMENT PLANS EXPENSE	231.47	865.34
	515200 FICA EXPENSE	211.57	799.26
	515500 HEALTH INSURANCE EXPENSE	881.24	2,993.72
	Major Account 510000 Total	4,416.44	16,213.00
	Fund 21580 Expenditures Total	4,416.44	16,213.00
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	897.35	2,062.41
	512100 VACATION LEAVE EXPENSE	59.77	189.72
	512200 SICK LEAVE EXPENSE	37.66	77.37
	512300 HOLIDAY LEAVE EXPENSE		43.14
	512500 FUNERAL LEAVE EXPENSE	.20	2.37
	512700 INJURY LEAVE EXPENSE	.67	.67
	515100 RETIREMENT PLANS EXPENSE	74.78	179.77
	515200 FICA EXPENSE	68.13	163.66
	515500 HEALTH INSURANCE EXPENSE	275.69	612.78
	Major Account 510000 Total	1,414.25	3,331.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	262.49	262.49
	Major Account 520000 Total	262.49	262.49
	Fund 21610 Expenditures Total	1,676.74	3,594.38
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.02	828.59
	512100 VACATION LEAVE EXPENSE	6.96	78.30
	512200 SICK LEAVE EXPENSE	2.65	18.65
	512300 HOLIDAY LEAVE EXPENSE		18.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		.27
	512700 INJURY LEAVE EXPENSE	.13	.13
	515100 RETIREMENT PLANS EXPENSE	8.54	71.28
	515200 FICA EXPENSE	7.74	66.58
	515500 HEALTH INSURANCE EXPENSE	27.76	191.20
	Major Account 510000 Total	156.80	1,273.55
	Fund 21630 Expenditures Total	156.80	1,273.55
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678.07	2,826.45
	512100 VACATION LEAVE EXPENSE	33.75	326.05
	512200 SICK LEAVE EXPENSE	23.92	101.84
	512300 HOLIDAY LEAVE EXPENSE		51.64
	512500 FUNERAL LEAVE EXPENSE	.40	5.25
	512700 INJURY LEAVE EXPENSE	.94	.94
	515100 RETIREMENT PLANS EXPENSE	55.32	248.24
	515200 FICA EXPENSE	50.18	229.70
	515500 HEALTH INSURANCE EXPENSE	225.28	825.70
	Major Account 510000 Total	1,067.86	4,615.81
	Fund 21670 Expenditures Total	1,067.86	4,615.81
	Subprogram Revenues	9,290.46	9,290.46
	Subprogram Expenditures	456,265.11	2,108,492.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22.09
	515100 RETIREMENT PLANS EXPENSE		1.65
	515200 FICA EXPENSE		1.62
	515500 HEALTH INSURANCE EXPENSE		3.15
	Major Account 510000 Total		28.51
	Fund 10000 Expenditures Total		28.51
	Subprogram Expenditures		28.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79.96	296.71
	512100 VACATION LEAVE EXPENSE	2.80	16.88
	512200 SICK LEAVE EXPENSE		6.60
	512300 HOLIDAY LEAVE EXPENSE		1.04
	512500 FUNERAL LEAVE EXPENSE	24.45	24.45
	515100 RETIREMENT PLANS EXPENSE	8.02	25.92
	515200 FICA EXPENSE	7.37	24.55
	515500 HEALTH INSURANCE EXPENSE	34.54	76.76
	Major Account 510000 Total	<u>157.14</u>	<u>472.91</u>
	Fund 10000 Expenditures Total	<u>157.14</u>	<u>472.91</u>
	Subprogram Expenditures	<u>157.14</u>	<u>472.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,095.35	8,056.42
	512100 VACATION LEAVE EXPENSE		390.62
	512200 SICK LEAVE EXPENSE	1,272.97	2,034.08
	512300 HOLIDAY LEAVE EXPENSE		210.83
	515100 RETIREMENT PLANS EXPENSE	177.34	800.71
	515200 FICA EXPENSE	175.89	782.21
	515500 HEALTH INSURANCE EXPENSE		690.65
	Major Account 510000 Total	2,721.55	12,965.52
	Fund 21640 Expenditures Total	2,721.55	12,965.52
	Subprogram Expenditures	2,721.55	12,965.52
	Program Revenues	296,717,361.67	1,898,450,116.24
	Program Expenditures	2,169,926.38	9,149,044.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS		4,032,748.21
	Major Account 590000 Total		4,032,748.21
	Fund 10000 Expenditures Total		4,032,748.21
	Subprogram Expenditures		4,032,748.21
	Program Expenditures		4,032,748.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	1.04-
	Major Account 480000 Total	.27-	1.04-
	Fund 21605 Revenue Total	.27-	1.04-
	Subprogram Revenues	.27-	1.04-
	Program Revenues	.27-	1.04-

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.07-	155.21-
	Major Account 480000 Total	30.07-	155.21-
	Fund 21590 Revenue Total	30.07-	155.21-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	88,808.99-	418,229.59-
	Major Account 490000 Total	88,808.99-	418,229.59-
	Fund 21700 Revenue Total	88,808.99-	418,229.59-
	Subprogram Revenues	88,839.06-	418,384.80-

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.39	665.20
	512100 VACATION LEAVE EXPENSE	.55	9.94
	512200 SICK LEAVE EXPENSE	.55	3.87
	512300 HOLIDAY LEAVE EXPENSE		4.97
	515100 RETIREMENT PLANS EXPENSE	3.93	51.24
	515200 FICA EXPENSE	3.68	48.17
	515500 HEALTH INSURANCE EXPENSE	10.62	134.77
	Major Account 510000 Total	70.72	918.16
	Fund 21590 Expenditures Total	70.72	918.16
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105.18	4,697.23
	512100 VACATION LEAVE EXPENSE	11.49	229.31
	512200 SICK LEAVE EXPENSE	31.00	91.18
	512300 HOLIDAY LEAVE EXPENSE		114.38
	515100 RETIREMENT PLANS EXPENSE	85.94	384.30
	515200 FICA EXPENSE	81.29	366.33
	515500 HEALTH INSURANCE EXPENSE	214.69	863.84
	Major Account 510000 Total	1,529.59	6,746.57
	Fund 21700 Expenditures Total	1,529.59	6,746.57
	Subprogram Expenditures	1,600.31	7,664.73

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.83	848.93
	512100 VACATION LEAVE EXPENSE	.37	23.80
	512200 SICK LEAVE EXPENSE	2.60	15.26
	512300 HOLIDAY LEAVE EXPENSE		26.13
	512500 FUNERAL LEAVE EXPENSE	6.55	8.53
	515100 RETIREMENT PLANS EXPENSE	10.51	69.01
	515200 FICA EXPENSE	9.99	66.23
	515500 HEALTH INSURANCE EXPENSE	26.95	149.64
	Major Account 510000 Total	187.80	1,207.53
	Fund 21700 Expenditures Total	187.80	1,207.53
	Subprogram Expenditures	187.80	1,207.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	843.74	3,597.99
	512100 VACATION LEAVE EXPENSE	105.88	322.69
	512200 SICK LEAVE EXPENSE	18.10	68.90
	512300 HOLIDAY LEAVE EXPENSE		86.83
	515100 RETIREMENT PLANS EXPENSE	72.49	305.24
	515200 FICA EXPENSE	69.19	293.18
	515500 HEALTH INSURANCE EXPENSE	142.87	554.74
	Major Account 510000 Total	<u>1,252.27</u>	<u>5,229.57</u>
	Fund 21700 Expenditures Total	<u>1,252.27</u>	<u>5,229.57</u>
	Subprogram Expenditures	<u><u>1,252.27</u></u>	<u><u>5,229.57</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,426.17	9,643.90
	512100 VACATION LEAVE EXPENSE	253.32	408.43
	512200 SICK LEAVE EXPENSE	66.91	466.86
	512300 HOLIDAY LEAVE EXPENSE		187.71
	515100 RETIREMENT PLANS EXPENSE	130.77	801.65
	515200 FICA EXPENSE	118.76	748.58
	515500 HEALTH INSURANCE EXPENSE	494.86	2,431.19
	Major Account 510000 Total	2,490.79	14,688.32
	520000 Operating Expenses		
	521400 CIO CHARGES	3,759.88	11,339.01
	522800 E-COMMERCE OPER EXP	270.75	835.23
	Major Account 520000 Total	4,030.63	12,174.24
	Fund 21700 Expenditures Total	6,521.42	26,862.56
	Subprogram Expenditures	6,521.42	26,862.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,653.77	14,644.30
	512100 VACATION LEAVE EXPENSE	135.69	1,544.68
	512200 SICK LEAVE EXPENSE	96.32	511.94
	512300 HOLIDAY LEAVE EXPENSE		313.99
	512500 FUNERAL LEAVE EXPENSE	.20	2.17
	512700 INJURY LEAVE EXPENSE	.40	.40
	515100 RETIREMENT PLANS EXPENSE	290.20	1,270.35
	515200 FICA EXPENSE	268.97	1,191.73
	515500 HEALTH INSURANCE EXPENSE	891.67	3,507.10
	Major Account 510000 Total	<u>5,337.22</u>	<u>22,986.66</u>
	Fund 21700 Expenditures Total	<u>5,337.22</u>	<u>22,986.66</u>
	Subprogram Expenditures	<u><u>5,337.22</u></u>	<u><u>22,986.66</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,850.07	13,587.80
	512100 VACATION LEAVE EXPENSE	244.73	710.16
	512200 SICK LEAVE EXPENSE	51.95	293.86
	512300 HOLIDAY LEAVE EXPENSE		372.51
	515100 RETIREMENT PLANS EXPENSE	235.62	1,120.64
	515200 FICA EXPENSE	223.18	1,060.38
	515500 HEALTH INSURANCE EXPENSE	530.76	2,585.76
	Major Account 510000 Total	4,136.31	19,731.11
	Fund 21590 Expenditures Total	4,136.31	19,731.11
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.91-	2,019.29-
	Major Account 480000 Total	562.91-	2,019.29-
	Fund 21700 Revenue Total	562.91-	2,019.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,297.15	237,424.47
	512100 VACATION LEAVE EXPENSE	5,720.14	18,718.47
	512200 SICK LEAVE EXPENSE	778.23	4,082.42
	512300 HOLIDAY LEAVE EXPENSE		5,762.99
	515100 RETIREMENT PLANS EXPENSE	4,552.29	19,916.90
	515200 FICA EXPENSE	4,226.60	18,667.82
	515500 HEALTH INSURANCE EXPENSE	11,235.72	44,418.99
	516500 WORKERS COMP PREMIUMS		8,938.12
	Major Account 510000 Total	80,810.13	357,930.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.19	79.64
	521400 CIO CHARGES	4,372.15	5,955.27
	522200 CONFERENCE REGISTRATION		715.00
	523202 ELECTRICITY	19.73	76.39
	524600 RENT EXPENSE-BUILDINGS	5.00	4,745.14
	524900 RENT EXP-DEPR SURCHARGE		1,049.52
	527900 PERSONAL COMPUT EQUIP R & M	73.19	142.63
	531100 OFFICE SUPPLIES EXPENSE		25.28
	541100 ACCTG & AUDITING SERVICES		4,885.53
	541200 PURCHASING ASSESSMENT		387.53
	548700 REFUSE/RECYCLING	8.45	20.00
	554900 OTHER CONTRACTUAL SERVICES	1,381.87	1,381.87
	556100 INSURANCE EXPENSE		109.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	Major Account 520000 Total	5,868.58	19,573.75
	Fund 21700 Expenditures Total	86,678.71	377,503.93
	Subprogram Revenues	562.91-	2,019.29-
	Subprogram Expenditures	90,815.02	397,235.04
	Program Revenues	89,401.97-	420,404.09-
	Program Expenditures	105,714.04	461,186.09

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	11,518.22-	51,396.45-
	Major Account 470000 Total	11,518.22-	51,396.45-
	Fund 21550 Revenue Total	11,518.22-	51,396.45-
	Subprogram Revenues	11,518.22-	51,396.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.91	1,606.57
	512100 VACATION LEAVE EXPENSE	.51	71.89
	512200 SICK LEAVE EXPENSE	12.03	17.69
	512300 HOLIDAY LEAVE EXPENSE		35.29
	515100 RETIREMENT PLANS EXPENSE	18.96	129.67
	515200 FICA EXPENSE	18.50	121.99
	515500 HEALTH INSURANCE EXPENSE	32.15	259.13
	Major Account 510000 Total	323.06	2,242.23
	Fund 10000 Expenditures Total	323.06	2,242.23
	Subprogram Expenditures	323.06	2,242.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.65	46.36
	512100 VACATION LEAVE EXPENSE	.38	1.52
	512200 SICK LEAVE EXPENSE		.38
	512300 HOLIDAY LEAVE EXPENSE		.38
	515100 RETIREMENT PLANS EXPENSE	.47	3.68
	515200 FICA EXPENSE	.42	3.26
	515500 HEALTH INSURANCE EXPENSE	2.17	16.65
	Major Account 510000 Total	9.09	72.23
	Fund 10000 Expenditures Total	9.09	72.23
	Subprogram Expenditures	9.09	72.23

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,208.93	9,485.56
	512100 VACATION LEAVE EXPENSE	325.32	853.87
	512200 SICK LEAVE EXPENSE	99.72	268.83
	512300 HOLIDAY LEAVE EXPENSE		269.64
	515100 RETIREMENT PLANS EXPENSE	197.04	814.05
	515200 FICA EXPENSE	191.94	797.86
	515500 HEALTH INSURANCE EXPENSE	224.48	816.07
	Major Account 510000 Total	3,247.43	13,305.88
	Fund 10000 Expenditures Total	3,247.43	13,305.88
	Subprogram Expenditures	3,247.43	13,305.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,592.35	40,060.96
	512100 VACATION LEAVE EXPENSE	734.71	2,629.40
	512200 SICK LEAVE EXPENSE	121.12	905.42
	512300 HOLIDAY LEAVE EXPENSE		883.88
	512500 FUNERAL LEAVE EXPENSE		1,204.58
	515100 RETIREMENT PLANS EXPENSE	857.23	3,420.78
	515200 FICA EXPENSE	814.58	3,279.94
	515500 HEALTH INSURANCE EXPENSE	1,376.94	5,000.41
	Major Account 510000 Total	14,496.93	57,385.37
	Fund 10000 Expenditures Total	14,496.93	57,385.37
	Subprogram Expenditures	14,496.93	57,385.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,744.17	7,498.11
	512100 VACATION LEAVE EXPENSE	119.19	974.79
	512200 SICK LEAVE EXPENSE	44.25	238.78
	512300 HOLIDAY LEAVE EXPENSE		188.79
	515100 RETIREMENT PLANS EXPENSE	142.79	666.62
	515200 FICA EXPENSE	132.96	625.37
	515500 HEALTH INSURANCE EXPENSE	485.67	2,057.64
	Major Account 510000 Total	2,669.03	12,250.10
	Fund 10000 Expenditures Total	2,669.03	12,250.10
	Subprogram Expenditures	2,669.03	12,250.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			3,000.51
515100 RETIREMENT PLANS EXPENSE			224.69
515200 FICA EXPENSE			211.67
515500 HEALTH INSURANCE EXPENSE			599.19
516500 WORKERS COMP PREMIUMS			13,158.31
Major Account 510000 Total			17,194.37
520000 Operating Expenses			
521100 POSTAGE EXPENSE	26.74		2,207.66
521400 CIO CHARGES	14,168.34		28,219.83
521500 PUBLICATION & PRINT EXP	654.97		654.97
522100 DUES & SUBSCRIPTION EXP	390.00		390.00
522200 CONFERENCE REGISTRATION	595.00		1,501.00
522800 E-COMMERCE OPER EXP	31.50		689.49
524600 RENT EXPENSE-BUILDINGS			5,361.60
524900 RENT EXP-DEPR SURCHARGE			2,056.20
527900 PERSONAL COMPUT EQUIP R & M	91.48		192.50
531100 OFFICE SUPPLIES EXPENSE			36.79
541100 ACCTG & AUDITING SERVICES			6,769.31
541200 PURCHASING ASSESSMENT			593.24
548700 REFUSE/RECYCLING	5.15		14.80
554900 OTHER CONTRACTUAL SERVICES	512.33		512.33
556100 INSURANCE EXPENSE			140.50
Major Account 520000 Total	16,475.51		49,340.22
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	149.04		433.04
Major Account 570000 Total	149.04		433.04
Fund 10000 Expenditures Total	16,624.55		66,967.63
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE			36,929.89-
475100 REGISTRATION / LICENSE	5,660.00-		14,200.00-
475200 EXAMINATION FEES	225.00-		750.00-
Major Account 470000 Total	5,885.00-		51,879.89-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	651.29-		2,752.60-
Major Account 480000 Total	651.29-		2,752.60-
Fund 21550 Revenue Total	6,536.29-		54,632.49-
Expenditures			
510000 Personal Services			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,401.68	33,179.88
	512100 VACATION LEAVE EXPENSE	1,708.08	3,667.70
	512200 SICK LEAVE EXPENSE		55.66
	512300 HOLIDAY LEAVE EXPENSE		910.98
	515100 RETIREMENT PLANS EXPENSE	682.12	2,831.45
	515200 FICA EXPENSE	655.93	2,722.06
	515500 HEALTH INSURANCE EXPENSE	1,335.10	5,648.05
	Major Account 510000 Total	11,782.91	49,015.78
	Fund 21550 Expenditures Total	11,782.91	49,015.78
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	1,010.00	210,013.21-
	456300 CARLINE TAX		84,302.10-
	456301 CARLINE TAXES REFUNDS		25,435.06
	Major Account 450000 Total	1,010.00	268,880.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.89-	4,374.62-
	Major Account 480000 Total	543.89-	4,374.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,230,996.52
	Major Account 490000 Total		1,230,996.52
	Fund 21551 Revenue Total	466.11	957,741.65
	Subprogram Revenues	6,070.18-	903,109.16
	Subprogram Expenditures	28,407.46	115,983.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,184.16	16,584.96	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE		584.07	
512200 SICK LEAVE EXPENSE		1,121.37	
512300 HOLIDAY LEAVE EXPENSE		359.06	
515100 RETIREMENT PLANS EXPENSE	88.67	1,396.44	
515200 FICA EXPENSE	87.95	1,375.13	
515500 HEALTH INSURANCE EXPENSE		1,711.94	
Major Account 510000 Total	1,360.78	23,382.97	
520000 Operating Expenses			
521400 CIO CHARGES	68.00	136.01	
522200 CONFERENCE REGISTRATION	300.00	400.00	
Major Account 520000 Total	368.00	536.01	
Fund 10000 Expenditures Total	1,728.78	23,918.98	
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,166.14	99,294.58	
511700 EMPLOYEE BONUSES		125.00	
512100 VACATION LEAVE EXPENSE	2,788.65	16,879.68	
512200 SICK LEAVE EXPENSE	1,351.28	22,200.69	
512300 HOLIDAY LEAVE EXPENSE		2,677.07	
512500 FUNERAL LEAVE EXPENSE		599.69	
515100 RETIREMENT PLANS EXPENSE	1,894.93	10,606.90	
515200 FICA EXPENSE	1,791.68	10,315.84	
515500 HEALTH INSURANCE EXPENSE	4,608.82	16,678.76	
Major Account 510000 Total	33,601.50	179,378.21	
Fund 21550 Expenditures Total	33,601.50	179,378.21	
Subprogram Expenditures	35,330.28	203,297.19	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	698.50	1,968.35
	Major Account 520000 Total	698.50	1,968.35
	Fund 10000 Expenditures Total	698.50	1,968.35
	Subprogram Expenditures	698.50	1,968.35

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	43,448.17	186,266.46	
512100 VACATION LEAVE EXPENSE	3,434.06	16,714.44	
512200 SICK LEAVE EXPENSE	1,199.40	4,237.48	
512300 HOLIDAY LEAVE EXPENSE		4,695.17	
515100 RETIREMENT PLANS EXPENSE	3,600.36	15,868.11	
515200 FICA EXPENSE	3,374.48	14,994.71	
515500 HEALTH INSURANCE EXPENSE	9,324.46	37,260.29	
Major Account 510000 Total	64,380.93	280,036.66	
520000 Operating Expenses			
521400 CIO CHARGES	284.28	1,301.79	
521500 PUBLICATION & PRINT EXP		87.71	
522200 CONFERENCE REGISTRATION	249.00	249.00	
524600 RENT EXPENSE-BUILDINGS	10.00	2,425.86	
524900 RENT EXP-DEPR SURCHARGE		447.48	
527200 REP & MAINT-MOTOR VEHICL	19.95	819.95	
554900 OTHER CONTRACTUAL SERVICES		24.92	
Major Account 520000 Total	563.23	5,356.71	
570000 Travel Expenses			
571100 BOARD & LODGING		192.00	
573100 STATE-OWNED TRANSPORT	2,988.83	6,234.19	
Major Account 570000 Total	2,988.83	6,426.19	
Fund 10000 Expenditures Total	67,932.99	291,819.56	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS	19.70-	257.00-	
Major Account 470000 Total	19.70-	257.00-	
Fund 21550 Revenue Total	19.70-	257.00-	
Subprogram Revenues	19.70-	257.00-	
Subprogram Expenditures	67,932.99	291,819.56	
Program Revenues	17,608.10-	851,455.71	
Program Expenditures	153,114.77	698,324.32	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,290.51-	36,819.56-
	486500 MISCELLANEOUS ADJUSTMENT	36.75-	1,069,888.54-
	Major Account 480000 Total	10,327.26-	1,106,708.10-
	Fund 29610 Revenue Total	10,327.26-	1,106,708.10-
	Subprogram Revenues	10,327.26-	1,106,708.10-
	Program Revenues	10,327.26-	1,106,708.10-

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.92	952.11
	512100 VACATION LEAVE EXPENSE	1.54	60.33
	512200 SICK LEAVE EXPENSE	11.04	11.04
	512300 HOLIDAY LEAVE EXPENSE		23.62
	515100 RETIREMENT PLANS EXPENSE	17.83	78.29
	515200 FICA EXPENSE	17.40	76.57
	515500 HEALTH INSURANCE EXPENSE	30.36	124.70
	Major Account 510000 Total	304.09	1,326.66
	Fund 21560 Expenditures Total	304.09	1,326.66
	Subprogram Expenditures	304.09	1,326.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.46	165.78
	512100 VACATION LEAVE EXPENSE	6.04	11.38
	512200 SICK LEAVE EXPENSE	.66	3.16
	512300 HOLIDAY LEAVE EXPENSE		2.74
	515100 RETIREMENT PLANS EXPENSE	5.02	13.70
	515200 FICA EXPENSE	4.49	12.36
	515500 HEALTH INSURANCE EXPENSE	24.82	57.33
	Major Account 510000 Total	101.49	266.45
	Fund 21560 Expenditures Total	101.49	266.45
	Subprogram Expenditures	101.49	266.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,646.03	10,754.26
	512100 VACATION LEAVE EXPENSE	231.52	1,293.72
	512200 SICK LEAVE EXPENSE	60.25	173.55
	512300 HOLIDAY LEAVE EXPENSE		266.61
	515100 RETIREMENT PLANS EXPENSE	220.03	935.27
	515200 FICA EXPENSE	215.55	919.70
	515500 HEALTH INSURANCE EXPENSE	293.93	1,155.13
	Major Account 510000 Total	3,667.31	15,498.24
	Fund 21560 Expenditures Total	3,667.31	15,498.24
	Subprogram Expenditures	3,667.31	15,498.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12,116.40	24,062.24
	Major Account 520000 Total	12,116.40	24,062.24
	Fund 21560 Expenditures Total	12,116.40	24,062.24
	Subprogram Expenditures	12,116.40	24,062.24

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,428.83	6,875.06
	512100 VACATION LEAVE EXPENSE	96.66	613.00
	512200 SICK LEAVE EXPENSE	50.13	248.80
	512300 HOLIDAY LEAVE EXPENSE		193.22
	515100 RETIREMENT PLANS EXPENSE	118.03	593.80
	515200 FICA EXPENSE	108.49	550.64
	515500 HEALTH INSURANCE EXPENSE	425.32	1,864.07
	Major Account 510000 Total	<u>2,227.46</u>	<u>10,938.59</u>
	Fund 21560 Expenditures Total	<u>2,227.46</u>	<u>10,938.59</u>
	Subprogram Expenditures	<u><u>2,227.46</u></u>	<u><u>10,938.59</u></u>

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		266.26
	512300 HOLIDAY LEAVE EXPENSE		29.55
	515100 RETIREMENT PLANS EXPENSE		22.16
	515200 FICA EXPENSE		21.00
	515500 HEALTH INSURANCE EXPENSE		66.40
	Major Account 510000 Total		405.37
	Fund 21560 Expenditures Total		405.37
	Subprogram Expenditures		405.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,040.88-	12,586.71-
	484500 REIMB NON-GOVT SOURCES		612.25-
	486599 REVENUE SETTLEMENTS		700.00-
	Major Account 480000 Total	4,040.88-	13,898.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	8,000,000.00-
	Major Account 490000 Total	2,000,000.00-	8,000,000.00-
	Fund 21560 Revenue Total	2,004,040.88-	8,013,898.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,308.24	356,290.55
	511300 OVERTIME PAYMENTS		114.78
	511500 SHIFT DIFFERENTIAL PYMT	51.00	210.90
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	6,823.01	30,921.68
	512200 SICK LEAVE EXPENSE	4,528.42	11,606.21
	512300 HOLIDAY LEAVE EXPENSE		9,113.12
	512500 FUNERAL LEAVE EXPENSE		770.08
	515100 RETIREMENT PLANS EXPENSE	6,779.18	30,226.99
	515200 FICA EXPENSE	6,490.04	29,333.55
	515500 HEALTH INSURANCE EXPENSE	18,261.50	69,911.83
	516500 WORKERS COMP PREMIUMS		11,342.90
	Major Account 510000 Total	123,241.39	550,842.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.95	5,034.61
	521300 FREIGHT EXPENSE	17.67	111.55
	521400 CIO CHARGES	10,153.60	20,446.04
	521500 PUBLICATION & PRINT EXP	829.47	2,734.68
	522100 DUES & SUBSCRIPTION EXP		1,059.49
	522200 CONFERENCE REGISTRATION		1,115.00
	524600 RENT EXPENSE-BUILDINGS	6,760.46	27,502.40
	524700 RENT EXP-OTHER REAL PROP		7,987.22
	524900 RENT EXP-DEPR SURCHARGE		67.98
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	420.00	3,998.43
	527910 SERVER REPAIR & MAINT	1,253.19	1,253.19
	527950 NETWORKING EQUIP R & M		1,294.61
	531100 OFFICE SUPPLIES EXPENSE		437.45
	531101 OUTSIDE VENDOR SUPPLIES	4,795.96	10,774.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5,818.58
	538102 FUEL	71.01	71.01
	541100 ACCTG & AUDITING SERVICES	19,901.25	81,180.83
	541200 PURCHASING ASSESSMENT		4,656.74
	541700 LEGAL RELATED EXPENSE		1,551.57
	548700 REFUSE/RECYCLING		12.24
	549100 LAUNDRY SERVICES	61.50	184.50
	554100 DATA SERVICES	58.90	173.58
	554900 OTHER CONTRACTUAL SERVICES	46,648.45	64,281.61
	554901 BACKGROUND CHECK EXPENSE		46.00
	555310 COTS LICENSE FEES		5,738.52
	556100 INSURANCE EXPENSE		1,776.44
	559100 OTHER OPERATING EXP		40.00
	559101 LOTTERY ADVERTISING CONT	311,965.90	1,087,444.44
	559102 LOTTERY ADVERT.-COMP.GAM	58,133.00	63,787.00
	559103 LOTTERY PROMOTION	29,234.68	108,365.36
	559105 LOTTERY SECURITY	11,893.64	52,532.56
	559106 LOTTERY ONLINE VENDOR EXP	235,171.89	938,727.91
	559107 LOTTERY INSTANT VENDOR EXPENSE	669,149.57	2,828,852.38
	559109 ADVERTISING-RELATIONSHIP MKTG	15,729.27	85,938.00
	559120 MISC. RETAILER EXPENSE		40.00
	559416 LAW ENFORCEMENT & SECURITY	241.90	241.90
	Major Account 520000 Total	1,423,184.26	5,415,297.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.04	783.23
	573100 STATE-OWNED TRANSPORT	738.55	1,446.05
	575200 LOTTERY BILLABLE CHARGES	76,792.57	72,917.82
	Major Account 570000 Total	77,766.16	75,147.10
	580000 Capital Outlay		
	583410 SERVER EQUIP	4,463.11	7,840.91
	583470 PERSONAL COMPUTING EQUIPMENT	2,149.00	6,220.12
	Major Account 580000 Total	6,612.11	14,061.03
	Fund 21560 Expenditures Total	1,630,803.92	6,055,348.55
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,382,810.08-	30,148,805.64-
	Major Account 470000 Total	6,382,810.08-	30,148,805.64-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,815.87-	61,498.61-
	Major Account 480000 Total	17,815.87-	61,498.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	28,436,890.00
	Major Account 490000 Total	4,000,000.00	28,436,890.00
	Fund 61610 Revenue Total	2,400,625.95-	1,773,414.25-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,467.73-	13,032.92-
	Major Account 480000 Total	3,467.73-	13,032.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	10,000,000.00-
	Major Account 490000 Total	2,000,000.00-	10,000,000.00-
	Fund 61620 Revenue Total	2,003,467.73-	10,013,032.92-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,380,587.44	4,186,489.15
	559111 LOTTERY WINNINGS	1,426,538.47	6,374,826.89
	Major Account 520000 Total	2,807,125.91	10,561,316.04
	Fund 61620 Expenditures Total	2,807,125.91	10,561,316.04
	Subprogram Revenues	6,408,134.56-	19,800,346.13-
	Subprogram Expenditures	4,437,929.83	16,616,664.59
	Program Revenues	6,408,134.56-	19,800,346.13-
	Program Expenditures	4,456,346.58	16,669,162.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.50-	2,200.19-
	Major Account 480000 Total	404.50-	2,200.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,133.00-	763,156.00-
	Major Account 490000 Total	58,133.00-	763,156.00-
	Fund 21750 Revenue Total	58,537.50-	765,356.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,705.19	38,125.74
	512100 VACATION LEAVE EXPENSE	371.14	1,773.73
	512200 SICK LEAVE EXPENSE	164.96	699.07
	512300 HOLIDAY LEAVE EXPENSE		924.12
	515100 RETIREMENT PLANS EXPENSE	691.98	3,109.18
	515200 FICA EXPENSE	681.76	3,075.69
	515500 HEALTH INSURANCE EXPENSE	1,007.64	4,030.56
	516500 WORKERS COMP PREMIUMS		932.79
	Major Account 510000 Total	11,622.67	52,670.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.09	10.09
	521400 CIO CHARGES	1,000.62	2,696.62
	521500 PUBLICATION & PRINT EXP		164.42
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	625.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE	65.45	65.45
	534600 ED & RECREATIONAL SUP EX	49.49	49.49
	541100 ACCTG & AUDITING SERVICES		2,280.95
	541200 PURCHASING ASSESSMENT		369.15
	554130 VIDEO SERVICES	299.85	1,199.40
	554900 OTHER CONTRACTUAL SERVICES	4,083.33	16,333.36
	556100 INSURANCE EXPENSE		12.22
	559100 OTHER OPERATING EXP		3,000.00
	559164 PROBLEM GAMBLING MESSAGES	25,696.00	128,203.87
	Major Account 520000 Total	31,829.83	156,965.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.46
	Major Account 570000 Total		141.46
	590000 Government Aid		
	595100 CONTRACTUAL AID	85,163.50	339,158.67
	Major Account 590000 Total	85,163.50	339,158.67

Agency Number016DEPT OF REVENUE

Program Number164GAMBLERS ASSISTANCE PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS	590000 Government Aid		
	Fund 21750 Expenditures Total	128,616.00	548,936.03
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
	Subprogram Revenues	58,537.50-	1,015,356.19-
	Subprogram Expenditures	128,616.00	548,936.03
	Program Revenues	58,537.50-	1,015,356.19-
	Program Expenditures	128,616.00	548,936.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF	151.00	210.40
	Major Account 450000 Total	151.00	210.40
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	6,920.00-	66,090.00-
	474161 GENERAL BUSINESS FEES	45.00	295.00
	Major Account 470000 Total	6,875.00-	65,795.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,001.25-	585,623.33-
	Major Account 490000 Total	21,001.25-	585,623.33-
	Fund 10000 Revenue Total	27,725.25-	651,207.93-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	679,086.94-	1,620,932.65-
	454752 BINGO LOTT & DIST TAX REF	74.00	113.60
	Major Account 450000 Total	679,012.94-	1,620,819.05-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,550.00-	12,720.25-
	474161 BINGO LOTT & DIST LIC REF		240.25
	Major Account 470000 Total	1,550.00-	12,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,645.71-	14,155.29-
	Major Account 480000 Total	3,645.71-	14,155.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,001.25	685,623.33
	Major Account 490000 Total	21,001.25	685,623.33
	Fund 21660 Revenue Total	663,207.40-	961,831.01-
	Subprogram Revenues	690,932.65-	1,613,038.94-

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.27	785.76
	512100 VACATION LEAVE EXPENSE	1.03	49.70
	512200 SICK LEAVE EXPENSE	9.12	9.12
	512300 HOLIDAY LEAVE EXPENSE		19.78
	515100 RETIREMENT PLANS EXPENSE	14.72	64.69
	515200 FICA EXPENSE	14.34	63.27
	515500 HEALTH INSURANCE EXPENSE	24.93	102.85
	Major Account 510000 Total	250.41	1,095.17
	Fund 21660 Expenditures Total	250.41	1,095.17
	Subprogram Expenditures	250.41	1,095.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,597.84	6,813.28
	512100 VACATION LEAVE EXPENSE	193.16	463.11
	512200 SICK LEAVE EXPENSE	62.45	335.64
	512300 HOLIDAY LEAVE EXPENSE		83.22
	512500 FUNERAL LEAVE EXPENSE	21.19	22.10
	515100 RETIREMENT PLANS EXPENSE	290.16	577.89
	515200 FICA EXPENSE	283.18	563.74
	515500 HEALTH INSURANCE EXPENSE	442.75	890.61
	Major Account 510000 Total	4,890.73	9,749.59
	520000 Operating Expenses		
	521400 CIO CHARGES	1,613.10	3,544.13
	524600 RENT EXPENSE-BUILDINGS		666.66
	524900 RENT EXP-DEPR SURCHARGE		206.14
	527900 PERSONAL COMPUT EQUIP R & M	12.20	22.31
	531100 OFFICE SUPPLIES EXPENSE		3.68
	548700 REFUSE/RECYCLING	2.13	4.71
	554900 OTHER CONTRACTUAL SERVICES	392.31	392.31
	556100 INSURANCE EXPENSE		24.43
	Major Account 520000 Total	2,019.74	4,864.37
	Fund 21660 Expenditures Total	6,910.47	14,613.96
	Subprogram Expenditures	6,910.47	14,613.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,449.21	9,524.05
	512100 VACATION LEAVE EXPENSE	136.10	1,148.63
	512200 SICK LEAVE EXPENSE	48.18	134.28
	512300 HOLIDAY LEAVE EXPENSE		238.70
	515100 RETIREMENT PLANS EXPENSE	197.28	827.22
	515200 FICA EXPENSE	194.02	815.89
	515500 HEALTH INSURANCE EXPENSE	247.93	972.29
	Major Account 510000 Total	<u>3,272.72</u>	<u>13,661.06</u>
	Fund 21660 Expenditures Total	<u>3,272.72</u>	<u>13,661.06</u>
	Subprogram Expenditures	<u><u>3,272.72</u></u>	<u><u>13,661.06</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13,001.23	18,047.26
	Major Account 520000 Total	13,001.23	18,047.26
	Fund 21660 Expenditures Total	13,001.23	18,047.26
	Subprogram Expenditures	13,001.23	18,047.26

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152.62	5,135.41
	512100 VACATION LEAVE EXPENSE	82.97	548.83
	512200 SICK LEAVE EXPENSE	39.35	192.65
	512300 HOLIDAY LEAVE EXPENSE		130.63
	515100 RETIREMENT PLANS EXPENSE	95.49	449.76
	515200 FICA EXPENSE	88.52	421.92
	515500 HEALTH INSURANCE EXPENSE	328.41	1,381.14
	Major Account 510000 Total	1,787.36	8,260.34
	Fund 21660 Expenditures Total	1,787.36	8,260.34
	Subprogram Expenditures	1,787.36	8,260.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	35,250.00-	158,750.00-
	454901 CASH DEVICE DECAL REFUND		750.00
	Major Account 450000 Total	35,250.00-	158,000.00-
	Fund 21540 Revenue Total	35,250.00-	158,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,652.91	21,704.29
	512100 VACATION LEAVE EXPENSE	158.54	2,488.73
	512300 HOLIDAY LEAVE EXPENSE		592.15
	512500 FUNERAL LEAVE EXPENSE	155.77	530.71
	515100 RETIREMENT PLANS EXPENSE	446.83	1,895.64
	515200 FICA EXPENSE	383.85	1,661.12
	515500 HEALTH INSURANCE EXPENSE	2,950.01	11,192.94
	Major Account 510000 Total	9,747.91	40,065.58
	520000 Operating Expenses		
	521400 CIO CHARGES	248.73	392.73
	522200 CONFERENCE REGISTRATION	90.00	307.50
	524600 RENT EXPENSE-BUILDINGS	329.98	1,319.92
	559416 LAW ENFORCEMENT & SECURITY	120.95	120.95
	Major Account 520000 Total	789.66	2,141.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.70	849.46
	573100 STATE-OWNED TRANSPORT	1,147.49	1,856.50
	Major Account 570000 Total	1,482.19	2,705.96
	Fund 21540 Expenditures Total	12,019.76	44,912.64
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20.00-
	486300 CLEARING ACCOUNT	181.00-	1,538.50-
	Major Account 480000 Total	181.00-	1,558.50-
	Fund 21660 Revenue Total	181.00-	1,558.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,111.61	225,788.56
	512100 VACATION LEAVE EXPENSE	4,355.59	15,597.39
	512200 SICK LEAVE EXPENSE	1,837.02	7,271.06
	512300 HOLIDAY LEAVE EXPENSE		5,691.06
	512500 FUNERAL LEAVE EXPENSE	712.86	714.92
	515100 RETIREMENT PLANS EXPENSE	4,419.27	19,099.52
	515200 FICA EXPENSE	4,129.64	18,114.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,399.37	51,312.28
	516500 WORKERS COMP PREMIUMS		9,559.43
	Major Account 510000 Total	81,965.36	353,148.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.82	1,758.38
	521400 CIO CHARGES	2,342.53	4,311.73
	521500 PUBLICATION & PRINT EXP	941.60	1,566.88
	522200 CONFERENCE REGISTRATION		777.50
	524600 RENT EXPENSE-BUILDINGS	4,255.22	17,935.20
	524900 RENT EXP-DEPR SURCHARGE		105.30
	526100 REP & MAINT-REAL PROPERT		20.00
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	527900 PERSONAL COMPUT EQUIP R & M	12.20	22.31
	531100 OFFICE SUPPLIES EXPENSE		343.78
	531101 OUTSIDE VENDOR SUPPLIES	55.94	134.33
	532200 PERSONAL COMPUTING EQUIPMENT		2,379.05
	538102 FUEL		20.78
	541100 ACCTG & AUDITING SERVICES		5,822.85
	541200 PURCHASING ASSESSMENT		422.96
	541700 LEGAL RELATED EXPENSE		.50
	548700 REFUSE/RECYCLING	.69	14.12
	549100 LAUNDRY SERVICES	61.50	184.50
	554100 DATA SERVICES	58.89	173.57
	554900 OTHER CONTRACTUAL SERVICES	554.32	560.55
	554901 BACKGROUND CHECK EXPENSE		46.00
	556100 INSURANCE EXPENSE		97.74
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY	1,055.92	1,055.92
	Major Account 520000 Total	9,782.63	39,813.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.00	344.00
	573100 STATE-OWNED TRANSPORT	7,452.97	10,083.86
	Major Account 570000 Total	7,652.97	10,427.86
	580000 Capital Outlay		
	583410 SERVER EQUIP	4,463.11	4,463.11
	583710 COTS LICENSE FEES	43,711.81	43,711.81
	Major Account 580000 Total	48,174.92	48,174.92
	Fund 21660 Expenditures Total	147,575.88	451,565.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	580000 Capital Outlay		
	Subprogram Revenues	<u>35,431.00-</u>	<u>159,558.50-</u>
	Subprogram Expenditures	<u>159,595.64</u>	<u>496,477.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,261.00	
	454408 PRO/AMATEUR MMA ATHL TAX		2,706.69-
	Major Account 450000 Total	1,261.00	2,706.69-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		80.00-
	476119 AMATEUR MMA CONTESTANT LICENSE		920.00-
	476120 MMA REGISTRY PHOTOGRAPHS		35.00-
	476121 WEIGH IN FEE		750.00-
	Major Account 470000 Total		1,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.24-	1,537.44-
	486600 MISCELLANEOUS COLLECTION FEE	31.50-	31.50-
	Major Account 480000 Total	419.74-	1,568.94-
	Fund 24310 Revenue Total	841.26	6,060.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,205.04	13,956.83
	511600 PER DIEM PAYMENTS	300.00	1,300.00
	512100 VACATION LEAVE EXPENSE	5.54	68.72
	512200 SICK LEAVE EXPENSE	2.53	1,207.17
	512300 HOLIDAY LEAVE EXPENSE		370.96
	515100 RETIREMENT PLANS EXPENSE	240.61	1,168.44
	515200 FICA EXPENSE	216.37	1,081.86
	515500 HEALTH INSURANCE EXPENSE	2,171.83	8,752.03
	Major Account 510000 Total	6,141.92	27,906.01
	520000 Operating Expenses		
	521400 CIO CHARGES	424.25	950.35
	521800 CASH SHORT ADJUSTMENT		78.00
	524600 RENT EXPENSE-BUILDINGS		324.14
	524900 RENT EXP-DEPR SURCHARGE		79.06
	531101 OUTSIDE VENDOR SUPPLIES	28.07	28.07
	548700 REFUSE/RECYCLING	.73	1.44
	554900 OTHER CONTRACTUAL SERVICES	162.00	162.00
	556100 INSURANCE EXPENSE		6.11
	Major Account 520000 Total	615.05	1,629.17
	Fund 24310 Expenditures Total	6,756.97	29,535.18
	Subprogram Revenues	841.26	6,060.63-
	Subprogram Expenditures	6,756.97	29,535.18

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		266.26-
	512300 HOLIDAY LEAVE EXPENSE		29.55-
	515100 RETIREMENT PLANS EXPENSE		22.16-
	515200 FICA EXPENSE		21.00-
	515500 HEALTH INSURANCE EXPENSE		66.40-
	Major Account 510000 Total		405.37-
	Fund 21660 Expenditures Total		405.37-
	Subprogram Expenditures		405.37-
	Program Revenues	725,522.39-	1,778,658.07-
	Program Expenditures	191,574.80	581,285.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	78,600.44-	201,486.26-
	Major Account 450000 Total	78,600.44-	201,486.26-
	Fund 25710 Revenue Total	78,600.44-	201,486.26-
	Subprogram Revenues	78,600.44-	201,486.26-
	Program Revenues	78,600.44-	201,486.26-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	148,888.12-	394,067.83-
	454803 TIRE FEE RECEIPTS	256,304.61-	862,464.29-
	454852 WASTE RED & RECYCLING REF	75.00	165.00
	454853 TIRE FEE REFUNDS		121.82
	Major Account 450000 Total	405,117.73-	1,256,245.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	405,117.73-	1,196,245.30-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	927,120.00-	3,857,319.00-
	453252 PETRO REL REM ACTION RFDS	1,221.00	2,435.00
	Major Account 450000 Total	925,899.00-	3,854,884.00-
	Fund 28490 Revenue Total	925,899.00-	3,854,884.00-
	Subprogram Revenues	1,331,016.73-	5,051,129.30-
	Program Revenues	1,331,016.73-	5,051,129.30-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	40,414.29-	147,117.54-
	Major Account 450000 Total	40,414.29-	147,117.54-
	Fund 21600 Revenue Total	40,414.29-	147,117.54-
	Subprogram Revenues	40,414.29-	147,117.54-
	Program Revenues	40,414.29-	147,117.54-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX		285,801.40-
	Major Account 450000 Total		285,801.40-
	Fund 26710 Revenue Total		285,801.40-
	Subprogram Revenues		285,801.40-
	Program Revenues		285,801.40-

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,074,262.40-	2,319,244.36-
	455153 LITTER FEE REFUNDS		218.67
	Major Account 450000 Total	1,074,262.40-	2,319,025.69-
	Fund 28400 Revenue Total	1,074,262.40-	2,319,025.69-
	Subprogram Revenues	1,074,262.40-	2,319,025.69-
	Program Revenues	1,074,262.40-	2,319,025.69-
	Agency Revenues	340,748,703.83-	2,107,256,100.00-
	Agency Expenditures	7,222,193.30	36,342,984.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,625.00-
	Major Account 480000 Total		4,625.00-
	Fund 61270 Revenue Total		4,625.00-
	Subprogram Revenues		4,625.00-
	Program Revenues		4,625.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	39,969.84-	31,071.80-
	Major Account 480000 Total	39,969.84-	31,071.80-
	Fund 51810 Revenue Total	39,969.84-	31,071.80-
	Subprogram Revenues	39,969.84-	31,071.80-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	304.46-	304.46-
	Major Account 480000 Total	304.46-	304.46-
	Fund 10000 Revenue Total	304.46-	304.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,102.23	108,200.28
	512100 VACATION LEAVE EXPENSE	1,568.69	5,338.95
	512200 SICK LEAVE EXPENSE	98.85	2,646.72
	512300 HOLIDAY LEAVE EXPENSE		2,656.88
	512500 FUNERAL LEAVE EXPENSE		306.69
	515100 RETIREMENT PLANS EXPENSE	2,004.30	8,921.73
	515200 FICA EXPENSE	1,926.66	8,645.37
	515500 HEALTH INSURANCE EXPENSE	3,752.36	15,009.44
	516300 EMPLOYEE ASSISTANCE PRO		1,767.48
	Major Account 510000 Total	34,453.09	153,493.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.15	228.80
	521400 CIO CHARGES	2,399.89	7,814.98
	521412 OCIO-VOICE EXPENSE	307.47	1,097.38
	521500 PUBLICATION & PRINT EXP		945.51
	522100 DUES & SUBSCRIPTION EXP	488.27	22,349.67
	522200 CONFERENCE REGISTRATION		433.85
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	80.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	2,840.07	3,199.09
	531200 IT SUPPLIES		23.34
	534500 AGRICULTURAL SUPPLIES EX		1,642.16
	534600 ED & RECREATIONAL SUP EX		10.05
	534947 DATA PROCESSING SUPPLIES		254.56
	559100 OTHER OPERATING EXP		68.25
	Major Account 520000 Total	6,150.85	38,410.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.99
	573100 STATE-OWNED TRANSPORT	931.69	1,767.86
	574500 PERSONAL VEHICLE MILEAGE		77.11
	575100 MISC TRAVEL EXPENSE		1.69
	Major Account 570000 Total	931.69	1,875.65
	Fund 10000 Expenditures Total	41,535.63	193,779.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.56-	88.15-
	Major Account 480000 Total	30.56-	88.15-
	Fund 20840 Revenue Total	30.56-	88.15-
	Subprogram Revenues	335.02-	392.61-
	Subprogram Expenditures	41,535.63	193,779.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,669.61	50,366.58	
511300 OVERTIME PAYMENTS		65.53	
512100 VACATION LEAVE EXPENSE	987.23	2,783.45	
512200 SICK LEAVE EXPENSE	395.24	1,782.95	
512300 HOLIDAY LEAVE EXPENSE		1,214.37	
515100 RETIREMENT PLANS EXPENSE	977.30	4,208.83	
515200 FICA EXPENSE	923.39	4,015.01	
515500 HEALTH INSURANCE EXPENSE	2,252.42	8,505.78	
Major Account 510000 Total	17,205.19	72,942.50	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	28.56	219.80	
521400 CIO CHARGES	1,605.34	5,153.86	
521412 OCIO-VOICE EXPENSE	278.77	672.43	
521500 PUBLICATION & PRINT EXP	14.87	14.87	
522100 DUES & SUBSCRIPTION EXP		100.00	
522200 CONFERENCE REGISTRATION		19.00	
522600 JOB APPLICANT		95.00	
531100 OFFICE SUPPLIES EXPENSE		65.74	
531200 IT SUPPLIES	26.42-	39.57	
542100 SOS TEMP SERV - PERSONNEL	513.58	9,747.42	
559100 OTHER OPERATING EXP	55.29	194.34	
Major Account 520000 Total	2,469.99	16,322.03	
Fund 10000 Expenditures Total	19,675.18	89,264.53	
Subprogram Expenditures	19,675.18	89,264.53	

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	129.52	129.52
	Major Account 570000 Total	129.52	129.52
	Fund 10000 Expenditures Total	129.52	129.52
	Subprogram Expenditures	129.52	129.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,246.51	8,986.04
	524900 RENT EXP-DEPR SURCHARGE	1,924.73	7,698.92
	526100 REP & MAINT-REAL PROPERT		272.00
	Major Account 520000 Total	<u>4,171.24</u>	<u>16,956.96</u>
	Fund 10000 Expenditures Total	<u>4,171.24</u>	<u>16,956.96</u>
	Subprogram Expenditures	<u><u>4,171.24</u></u>	<u><u>16,956.96</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	78.20-	1,567.58-
	Major Account 490000 Total	78.20-	1,567.58-
	Fund 10000 Revenue Total	78.20-	1,567.58-
	Subprogram Revenues	78.20-	1,567.58-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362.42	6,240.08
	512100 VACATION LEAVE EXPENSE	252.63	487.10
	512300 HOLIDAY LEAVE EXPENSE		161.42
	512500 FUNERAL LEAVE		345.45
	515100 RETIREMENT PLANS EXPENSE	120.94	541.67
	515200 FICA EXPENSE	122.60	549.59
	Major Account 510000 Total	1,858.59	8,325.31
	520000 Operating Expenses		
	521400 CIO CHARGES	10,930.85	43,867.21
	Major Account 520000 Total	10,930.85	43,867.21
	Fund 10000 Expenditures Total	12,789.44	52,192.52
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	328.00-	2,024.50-
	Major Account 470000 Total	328.00-	2,024.50-
	Fund 20840 Revenue Total	328.00-	2,024.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692.84	2,745.66
	512100 VACATION LEAVE EXPENSE		277.13
	512200 SICK LEAVE EXPENSE		11.36
	512300 HOLIDAY LEAVE EXPENSE		69.28
	515100 RETIREMENT PLANS EXPENSE	51.92	232.56
	515200 FICA EXPENSE	52.41	234.89
	Major Account 510000 Total	797.17	3,570.88
	520000 Operating Expenses		
	521400 CIO CHARGES	88.26	282.90
	521412 OCIO-VOICE EXPENSE	5.71	17.13
	Major Account 520000 Total	93.97	300.03
	Fund 20840 Expenditures Total	891.14	3,870.91
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,097.48-	55,288.47-
	Major Account 470000 Total	30,097.48-	55,288.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.80-	1,053.77-
	484500 REIMB NON-GOVT SOURCES		221.93-
	Major Account 480000 Total	113.80-	1,275.70-
	Fund 51810 Revenue Total	30,211.28-	56,564.17-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,315.02	34,530.19
	512100 VACATION LEAVE EXPENSE	756.27	4,004.31
	512200 SICK LEAVE EXPENSE		171.82
	512300 HOLIDAY LEAVE EXPENSE		907.22
	512500 FUNERAL LEAVE EXPENSE		1,036.75
	515100 RETIREMENT PLANS EXPENSE	679.24	3,043.88
	515200 FICA EXPENSE	655.87	2,957.37
	515500 HEALTH INSURANCE EXPENSE	1,430.82	5,723.26
	Major Account 510000 Total	11,837.22	52,374.80
	520000 Operating Expenses		
	521400 CIO CHARGES	368.85	1,740.17
	521412 OCIO-VOICE EXPENSE	222.35	673.23
	522200 CONFERENCE REGISTRATION	330.00	330.00
	527400 REP & MAINT-DATA PROC		540.00
	531100 OFFICE SUPPLIES EXPENSE		316.25
	Major Account 520000 Total	921.20	3,599.65
	Fund 51810 Expenditures Total	12,758.42	55,974.45
	Subprogram Revenues	30,539.28	58,588.67
	Subprogram Expenditures	26,439.00	112,037.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	598.02-	1,944.22-
	Major Account 470000 Total	598.02-	1,944.22-
	Fund 51810 Revenue Total	598.02-	1,944.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.67	1,519.11
	511300 OVERTIME PAYMENTS		2.55
	512100 VACATION LEAVE EXPENSE	18.13	71.13
	512200 SICK LEAVE EXPENSE	7.89	38.54
	512300 HOLIDAY LEAVE EXPENSE		34.48
	515100 RETIREMENT PLANS EXPENSE	30.40	124.90
	515200 FICA EXPENSE	28.62	118.81
	515500 HEALTH INSURANCE EXPENSE	79.62	278.27
	Major Account 510000 Total	544.33	2,187.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.90	21.59
	521400 CIO CHARGES	47.22	148.04
	521412 OCIO-VOICE EXPENSE	10.89	21.15
	521500 PUBLICATION & PRINT EXP	1.19	52.20
	522800 E-COMMERCE OPER EXP	4.40	4.40
	524600 RENT EXPENSE - BUILDING	8.32	33.28
	524900 REMT EX[=DE[R SIRCJARGE	3.21	12.84
	531200 IT SUPPLIES	2.11-	1.02
	Major Account 520000 Total	80.02	294.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.26
	Major Account 570000 Total		86.26
	Fund 51810 Expenditures Total	624.35	2,568.57
	Subprogram Revenues	598.02-	1,944.22-
	Subprogram Expenditures	624.35	2,568.57

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340.51-	1,173.37-
	Major Account 470000 Total	340.51-	1,173.37-
	Fund 51810 Revenue Total	340.51-	1,173.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212.57	945.10
	511300 OVERTIME PAYMENTS		1.70
	512100 VACATION LEAVE EXPENSE	19.42	61.82
	512200 SICK LEAVE EXPENSE	9.71	51.12
	512300 HOLIDAY LEAVE EXPENSE		24.26
	515100 RETIREMENT PLANS EXPENSE	18.10	81.19
	515200 FICA EXPENSE	17.04	77.14
	515500 HEALTH INSURANCE EXPENSE	46.14	184.43
	Major Account 510000 Total	322.98	1,426.76
	520000 Operating Expenses		
	521400 CIO CHARGES	29.14	93.38
	521412 OCIO-VOICE EXPENSE	3.41	8.76
	Major Account 520000 Total	32.55	102.14
	Fund 51810 Expenditures Total	355.53	1,528.90
	Subprogram Revenues	340.51-	1,173.37-
	Subprogram Expenditures	355.53	1,528.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	530.14-	1,738.21-
	Major Account 470000 Total	530.14-	1,738.21-
	Fund 51810 Revenue Total	530.14-	1,738.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.63	1,409.24
	511300 OVERTIME PAYMENTS		2.13
	512100 VACATION LEAVE EXPENSE	19.15	71.62
	512200 SICK LEAVE EXPENSE	9.38	46.57
	512300 HOLIDAY LEAVE EXPENSE		34.24
	515100 RETIREMENT PLANS EXPENSE	26.75	117.14
	515200 FICA EXPENSE	25.11	111.06
	515500 HEALTH INSURANCE EXPENSE	71.52	276.06
	Major Account 510000 Total	480.54	2,068.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.90	24.76
	521400 CIO CHARGES	40.17	127.91
	521412 OCIO-VOICE EXPENSE	7.71	16.95
	521500 PUBLICATION & PRINT EXP	.30	.30
	522800 E-COMMERCE OPER EXP	8.75	8.75
	524600 RENT EXPENSE-BUILDINGS	8.32	33.28
	524900 RENT EXP-DEPR SURCHARGE	3.21	12.84
	531200 IT SUPPLIES	.53-	.73
	Major Account 520000 Total	74.83	225.52
	Fund 51810 Expenditures Total	555.37	2,293.58
	Subprogram Revenues	530.14-	1,738.21-
	Subprogram Expenditures	555.37	2,293.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	966.31-	3,077.97-
	Major Account 470000 Total	966.31-	3,077.97-
	Fund 51810 Revenue Total	966.31-	3,077.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556.39	2,409.00
	511300 OVERTIME PAYMENTS		2.98
	512100 VACATION LEAVE EXPENSE	42.85	116.99
	512200 SICK LEAVE EXPENSE	20.64	114.62
	512300 HOLIDAY LEAVE EXPENSE		58.92
	515100 RETIREMENT PLANS EXPENSE	46.39	202.33
	515200 FICA EXPENSE	43.91	193.42
	515500 HEALTH INSURANCE EXPENSE	114.39	437.39
	Major Account 510000 Total	824.57	3,535.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.30
	521400 CIO CHARGES	77.68	247.30
	521412 OCIO-VOICE EXPENSE	9.40	21.70
	521500 PUBLICATION & PRINT EXP	.59	.59
	522800 E-COMMERCE OPER EXP	18.71	18.71
	524600 RENT EXPENSE-BUILDINGS	32.66	130.64
	524900 RENT EXP-DEPR SURCHARGE	12.57	50.28
	531200 IT SUPPLIES	1.06-	.92
	Major Account 520000 Total	150.55	517.44
	Fund 51810 Expenditures Total	975.12	4,053.09
	Subprogram Revenues	966.31-	3,077.97-
	Subprogram Expenditures	975.12	4,053.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.58	167.58
	521500 PUBLICATION & PRINT EXP		87.00
	Major Account 520000 Total	167.58	254.58
	Fund 51810 Expenditures Total	167.58	254.58
	Subprogram Expenditures	167.58	254.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,657.24-	7,480.29-
	Major Account 470000 Total	2,657.24-	7,480.29-
	Fund 51810 Revenue Total	2,657.24-	7,480.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,499.11	6,059.84
	511300 OVERTIME PAYMENTS		2.98
	512100 VACATION LEAVE EXPENSE	80.22	175.85
	512200 SICK LEAVE EXPENSE	36.35	208.04
	512300 HOLIDAY LEAVE EXPENSE		134.63
	515100 RETIREMENT PLANS EXPENSE	120.96	492.75
	515200 FICA EXPENSE	114.22	470.86
	515500 HEALTH INSURANCE EXPENSE	309.46	1,066.51
	Major Account 510000 Total	2,160.32	8,611.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		255.44
	521400 CIO CHARGES	209.19	656.34
	521412 OCIO-VOICE EXPENSE	53.88	106.42
	521500 PUBLICATION & PRINT EXP	5.06	5.06
	522800 E-COMMERCE OPER EXP	240.82	240.82
	524600 RENT EXPENSE-BUILDINGS	62.77	251.08
	524900 RENT EXP-DEPR SURCHARGE	24.15	96.60
	531200 IT SUPPLIES	8.98-	4.28
	Major Account 520000 Total	586.89	1,616.04
	Fund 51810 Expenditures Total	2,747.21	10,227.50
	Subprogram Revenues	2,657.24-	7,480.29-
	Subprogram Expenditures	2,747.21	10,227.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	613.34-	1,892.69-
	Major Account 470000 Total	613.34-	1,892.69-
	Fund 51810 Revenue Total	613.34-	1,892.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.91	1,534.96
	511300 OVERTIME PAYMENTS		2.55
	512100 VACATION LEAVE EXPENSE	20.72	75.21
	512200 SICK LEAVE EXPENSE	9.38	47.45
	512300 HOLIDAY LEAVE EXPENSE		35.88
	515100 RETIREMENT PLANS EXPENSE	30.28	127.16
	515200 FICA EXPENSE	28.46	120.80
	515500 HEALTH INSURANCE EXPENSE	79.63	288.27
	Major Account 510000 Total	542.38	2,232.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.61
	521400 CIO CHARGES	47.22	148.87
	521412 OCIO-VOICE EXPENSE	8.62	17.60
	521500 PUBLICATION & PRINT EXP	.89	.89
	522800 E-COMMERCE OPER EXP	4.72	4.72
	524600 RENT EXPENSE-BUILDINGS	18.56	74.24
	524900 RENT EXP-DEPR SURCHARGE	7.15	28.60
	531200 IT SUPPLIES	1.59-	.83
	Major Account 520000 Total	85.57	288.36
	Fund 51810 Expenditures Total	627.95	2,520.64
	Subprogram Revenues	613.34-	1,892.69-
	Subprogram Expenditures	627.95	2,520.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208.01-	784.90-
	Major Account 470000 Total	208.01-	784.90-
	Fund 51810 Revenue Total	208.01-	784.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.07	561.63
	512100 VACATION LEAVE EXPENSE	8.90	13.35
	512200 SICK LEAVE EXPENSE	4.45	27.43
	512300 HOLIDAY LEAVE EXPENSE		13.74
	515100 RETIREMENT PLANS EXPENSE	10.28	46.13
	515200 FICA EXPENSE	9.46	42.94
	515500 HEALTH INSURANCE EXPENSE	33.01	132.09
	Major Account 510000 Total	190.17	837.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.24	32.15
	521400 CIO CHARGES	17.66	56.60
	521412 OCIO-VOICE EXPENSE	.90	2.70
	521500 PUBLICATION & PRINT EXP		62.48
	524600 RENT EXPENSE-BUILDINGS	4.48	17.92
	524900 RENT EXP-DEPR SURCHARGE	1.73	6.92
	Major Account 520000 Total	41.01	178.77
	Fund 51810 Expenditures Total	231.18	1,016.08
	Subprogram Revenues	208.01-	784.90-
	Subprogram Expenditures	231.18	1,016.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.60-	327.38-
	Major Account 470000 Total	90.60-	327.38-
	Fund 51810 Revenue Total	90.60-	327.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.41	235.49
	512100 VACATION LEAVE EXPENSE	.74	1.11
	512200 SICK LEAVE EXPENSE	.37	1.86
	512300 HOLIDAY LEAVE EXPENSE		5.58
	515100 RETIREMENT PLANS EXPENSE	4.09	18.35
	515200 FICA EXPENSE	3.55	16.17
	515500 HEALTH INSURANCE EXPENSE	18.91	75.63
	Major Account 510000 Total	81.07	354.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	7.20
	521400 CIO CHARGES	5.30	16.98
	521412 OCIO-VOICE EXPENSE	.27	.81
	521500 PUBLICATION & PRINT EXP		18.05
	524600 RENT EXPENSE-BUILDINGS	4.48	17.92
	524900 RENT EXP-DEPR SURCHARGE	1.73	6.92
	Major Account 520000 Total	13.62	67.88
	Fund 51810 Expenditures Total	94.69	422.07
	Subprogram Revenues	90.60-	327.38-
	Subprogram Expenditures	94.69	422.07

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	404.49-	1,268.48-
	Major Account 470000 Total	404.49-	1,268.48-
	Fund 51810 Revenue Total	404.49-	1,268.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255.78	1,042.70
	511300 OVERTIME PAYMENTS		2.13
	512100 VACATION LEAVE EXPENSE	11.86	54.71
	512200 SICK LEAVE EXPENSE	5.54	25.32
	512300 HOLIDAY LEAVE EXPENSE		23.92
	515100 RETIREMENT PLANS EXPENSE	20.48	86.12
	515200 FICA EXPENSE	19.05	80.93
	515500 HEALTH INSURANCE EXPENSE	59.94	219.72
	Major Account 510000 Total	372.65	1,535.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.56
	521400 CIO CHARGES	29.99	94.52
	521412 OCIO-VOICE EXPENSE	5.03	10.07
	521500 PUBLICATION & PRINT EXP	.60	.60
	524600 RENT EXPENSE-BUILDINGS	8.32	33.28
	524900 RENT EXP-DEPR SURCHARGE	3.21	12.84
	531200 IT SUPPLIES	1.06-	.20-
	Major Account 520000 Total	46.09	151.67
	Fund 51810 Expenditures Total	418.74	1,687.22
	Subprogram Revenues	404.49-	1,268.48-
	Subprogram Expenditures	418.74	1,687.22

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8.97	35.88
	524900 RENT EXP-DEPR SURCHARGE	3.45	13.80
	Major Account 520000 Total	12.42	49.68
	Fund 51810 Expenditures Total	12.42	49.68
	Subprogram Expenditures	12.42	49.68

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.10-	160.50-
	Major Account 480000 Total	89.10-	160.50-
	Fund 21800 Revenue Total	89.10-	160.50-
	Subprogram Revenues	89.10-	160.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,341.72	81,382.24
	511800 COMPENSATORY TIME PAID		56.88
	512100 VACATION LEAVE EXPENSE	1,146.49	5,413.64
	512200 SICK LEAVE EXPENSE	168.43	2,203.04
	512300 HOLIDAY LEAVE EXPENSE		2,104.96
	515100 RETIREMENT PLANS EXPENSE	1,546.78	6,826.29
	515200 FICA EXPENSE	1,453.12	6,475.78
	515500 HEALTH INSURANCE EXPENSE	4,065.12	15,907.58
	Major Account 510000 Total	27,721.66	120,370.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.98	164.16
	521400 CIO CHARGES	2,228.78	7,989.81
	521412 OCIO-VOICE EXPENSE	510.65	906.04
	521500 PUBLICATION & PRINT EXP		97.86
	522100 DUES & SUBSCRIPTION EXP	545.19	1,170.19
	522200 CONFERENCE REGISTRATION		174.40
	522600 JOB APPLICANT		34.23
	524600 RENT EXPENSE-BUILDINGS	5,261.03	19,175.03
	524900 RENT EXP-DEPR SURCHARGE	466.20	1,864.80
	526100 REP & MAINT-REAL PROPERT		23.80
	527200 REP & MAINT-MOTOR VEHICL		34.29
	527600 REP & MAINT-HOUSE/INST E		636.30
	527800 REP & MAINT-OTHER PROPER		5,073.39
	531100 OFFICE SUPPLIES EXPENSE		113.97
	534947 DATA PROCESSING SUPPLIES		210.11
	537100 LABORATORY SUP EXP	4,746.10	10,527.70
	538182 GAS EXPENSE		14.26
	541100 ACCTG & AUDITING SERVICES		249.11
	549100 LAUNDRY SERVICES	64.44	228.24
	Major Account 520000 Total	13,933.37	48,687.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		8.57
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		8.76
	Fund 20810 Expenditures Total	41,655.03	169,066.86
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,995.31	41,514.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		24.38
	512100 VACATION LEAVE EXPENSE	490.48	2,554.71
	512200 SICK LEAVE EXPENSE	108.48	1,092.68
	512300 HOLIDAY LEAVE EXPENSE		1,058.59
	515100 RETIREMENT PLANS EXPENSE	793.26	3,462.63
	515200 FICA EXPENSE	752.54	3,311.05
	515500 HEALTH INSURANCE EXPENSE	1,871.87	7,336.15
	Major Account 510000 Total	14,011.94	60,354.47
	520000 Operating Expenses		
	521400 CIO CHARGES	1,258.85	4,545.24
	521412 OCIO-VOICE EXPENSE	467.42	836.08
	522100 DUES & SUBSCRIPTION EXP	45.19	45.19
	522200 CONFERENCE REGISTRATION		149.70
	524600 RENT EXPENSE-BUILDINGS	3,422.29	12,471.52
	524900 RENT EXP-DEPR SURCHARGE	303.03	1,212.12
	526100 REP & MAINT-REAL PROPERT		10.20
	527200 REP & MAINT-MOTOR VEHICL		20.18
	527600 REP & MAINT-HOUSE/INST E		272.70
	527800 REP & MAINT-OTHER PROPER		2,174.31
	531100 OFFICE SUPPLIES EXPENSE		86.12
	534947 DATA PROCESSING SUPPLIES		90.04
	537100 LABORATORY SUP EXP	1,915.82	4,341.39
	538182 GAS EXPENSE		12.97
	541100 ACCTG & AUDITING SERVICES		106.76
	549100 LAUNDRY SERVICES	64.44	213.23
	Major Account 520000 Total	7,477.04	26,587.75
	Fund 20820 Expenditures Total	21,488.98	86,942.22
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.48-	12.24-
	Major Account 480000 Total	3.48-	12.24-
	Fund 20850 Revenue Total	3.48-	412.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	Major Account 520000 Total		2.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Expenditures	520000 Operating Expenses		
	Fund 20850 Expenditures Total		2.89
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.36-	16.16-
	Major Account 480000 Total	3.36-	16.16-
	Fund 21885 Revenue Total	3.36-	16.16-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,722.28	20,800.53
	512100 VACATION LEAVE EXPENSE	406.18	1,753.55
	512200 SICK LEAVE EXPENSE	84.38	244.96
	512300 HOLIDAY LEAVE EXPENSE		521.22
	512600 CIVIL LEAVE EXPENSE		37.71
	515100 RETIREMENT PLANS EXPENSE	390.36	1,749.06
	515200 FICA EXPENSE	368.18	1,664.56
	515500 HEALTH INSURANCE EXPENSE	1,060.64	4,242.58
	Major Account 510000 Total	7,032.02	31,014.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.72	55.93
	521400 CIO CHARGES	415.47	1,872.94
	521412 OCIO-VOICE EXPENSE	170.95	296.49
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		439.90
	524600 RENT EXPENSE BUILDINGS		6.75
	527200 REP & MAINT-MOTOR VEHICL		11.56
	527800 REP & MAINT-OTHER PROPER		8,026.00
	531100 OFFICE SUPPLIES EXPENSE		28.40
	532100 NON-CAPITALIZED EQUIP PU	3,807.30	10,195.55
	537100 LABORATORY SUP EXP		140.45
	538182 GAS EXPENSE		10.32
	541100 ACCTG & AUDITING SERVICES		355.87
	549100 LAUNDRY SERVICES		55.79
	Fund 40000 Total	4,420.44	21,550.95
	Fund 40000 Expenditures Total	7,032.02	31,014.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,377.00
	Major Account 800000 Total		4,377.00
	Fund 40000 Expenditures Total		4,377.00

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Revenues	<u>6.84-</u>	<u>428.40-</u>
		Subprogram Expenditures	<u>74,596.47</u>	<u>308,577.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	163.17	652.68
	Major Account 520000 Total	163.17	652.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 20810 Expenditures Total	163.17	221.89-
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,123.98	13,681.50
	511800 COMPENSATORY TIME PAID	351.23	376.37
	512100 VACATION LEAVE EXPENSE	2,697.48	2,731.86
	512200 SICK LEAVE EXPENSE	1,880.43	2,701.64
	512300 HOLIDAY LEAVE EXPENSE		604.26
	515100 RETIREMENT PLANS EXPENSE	1,052.33	1,504.80
	515200 FICA EXPENSE	933.34	1,325.43
	515500 HEALTH INSURANCE EXPENSE	3,622.68	5,408.20
	Major Account 510000 Total	19,661.47	28,334.06
	520000 Operating Expenses		
	521400 CIO CHARGES	656.31	1,447.63
	521412 OCIO-VOICE EXPENSE	114.75	114.75
	524600 RENT EXPENSE-BUILDINGS		2,084.13
	524900 RENT EXP-DEPR SURCHARGE	163.17	652.68
	534948 AG SAMPLES		2.87
	537100 LABORATORY SUP EXP	928.18	1,334.97
	541100 ACCTG & AUDITING SERVICES		533.80
	Major Account 520000 Total	1,862.41	6,170.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 20890 Expenditures Total	21,523.88	33,630.32
21810 PURE MILK			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	163.17	652.68
	Major Account 520000 Total	163.17	652.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 21810 Expenditures Total	163.17	221.89-

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,098.50-
	Major Account 470000 Total		5,098.50-
	Fund 21885 Revenue Total		5,098.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,094.56
	511500 SHIFT DIFFERENTIAL PYMT		.30
	512100 VACATION LEAVE EXPENSE		1,472.17
	512200 SICK LEAVE EXPENSE		2,188.13
	512300 HOLIDAY LEAVE EXPENSE		627.03
	515100 RETIREMENT PLANS EXPENSE		2,799.27
	515200 FICA EXPENSE		2,508.22
	515500 HEALTH INSURANCE EXPENSE		8,935.47
	Major Account 510000 Total		51,625.15
	520000 Operating Expenses		
	521400 CIO CHARGES		2,581.93
	521412 OCIO-VOICE EXPENSE		85.06
	522100 DUES & SUBSCRIPTION EXP		25.00
	524600 RENT EXPENSE-BUILDINGS		2,088.63
	526100 REP & MAINT-REAL PROPERT		373.17
	527200 REP & MAINT-MOTOR VEHICL		7.64
	527800 REP & MAINT-OTHER PROPER		444.11
	531100 OFFICE SUPPLIES EXPENSE		39.61
	534948 AG SAMPLES		150.09
	537100 LABORATORY SUP EXP		2,782.51
	538182 GAS EXPENSE		3.24
	549100 LAUNDRY SERVICES		37.28
	Fund 40000 Total		8,618.27
	Fund 40000 Expenditures Total		51,625.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,754.00-
	Major Account 800000 Total		8,754.00-
	Fund 40000 Expenditures Total		8,754.00-
	Subprogram Revenues		5,098.50-
	Subprogram Expenditures	21,850.22	93,429.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,841.33
	Major Account 480000 Total		12,841.33
	Fund 10000 Revenue Total		12,841.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,429.21	66,452.70
	511800 COMPENSATORY TIME PAID	19.20	123.15
	512100 VACATION LEAVE EXPENSE	3,378.86	7,174.07
	512200 SICK LEAVE EXPENSE	711.10	2,131.56
	512300 HOLIDAY LEAVE EXPENSE		1,721.78
	512600 CIVIL LEAVE EXPENSE		37.71
	515100 RETIREMENT PLANS EXPENSE	1,462.98	5,813.69
	515200 FICA EXPENSE	1,396.30	5,578.51
	515500 HEALTH INSURANCE EXPENSE	3,563.21	13,224.37
	Major Account 510000 Total	25,960.86	102,257.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.87	432.76
	521300 FREIGHT EXPENSE		23.91
	521400 CIO CHARGES	1,936.14	8,089.62
	521412 OCIO-VOICE EXPENSE	1,035.90	1,797.02
	522100 DUES & SUBSCRIPTION EXP	590.37	2,575.37
	522200 CONFERENCE REGISTRATION		72.20
	522600 JOB APPLICANT EXPENSE		76.00
	524600 RENT EXPENSE-BUILDINGS	8,946.00	34,691.22
	524900 RENT EXP-DEPR SURCHARGE	466.20	1,864.80
	527200 REP & MAINT-MOTOR VEHICL		81.90
	527800 REP & MAINT-OTHER PROPER		2,692.50
	531100 OFFICE SUPPLIES EXPENSE		178.68
	532100 NON-CAPITALIZED EQUIP PU		5,226.75
	533132 UNIFORMS/CLOTHING		11.00
	537100 LABORATORY SUP EXP	2,287.23	3,073.71
	538182 GAS EXPENSE		34.96
	549100 LAUNDRY SERVICES	128.88	467.49
	556100 INSURANCE EXPENSE		365.00
	Major Account 520000 Total	15,493.59	61,754.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.50
	Major Account 570000 Total		14.50
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		6,950.00
	Major Account 580000 Total		6,950.00
	Fund 10000 Expenditures Total	41,454.45	170,976.93
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,217.10	23,366.82
	512100 VACATION LEAVE EXPENSE	1,598.22	2,395.18
	512200 SICK LEAVE EXPENSE	226.72	641.37
	512300 HOLIDAY LEAVE EXPENSE		572.68
	515100 RETIREMENT PLANS EXPENSE	527.39	2,020.04
	515200 FICA EXPENSE	500.84	1,920.12
	515500 HEALTH INSURANCE EXPENSE	1,440.57	5,455.45
	Major Account 510000 Total	9,510.84	36,371.66
	520000 Operating Expenses		
	521400 CIO CHARGES	902.78	2,167.99
	521412 OCIO-VOICE EXPENSE	19.70	63.95
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		22.80
	524600 RENT EXPENSE-BUILDINGS	3,705.12	14,820.48
	524900 RENT EXP-DEPR SURCHARGE	256.41	1,025.64
	533132 UNIFORMS/CLOTHING		4.40
	534948 AG SAMPLES		407.68
	537100 LABORATORY SUP EXP	180.00	2,134.97
	541100 ACCTG & AUDITING SERVICES		88.97
	Major Account 520000 Total	5,064.01	20,741.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.50
	574500 PERSONAL VEHICLE MILEAGE		8.57
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		23.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,749.13-
	Major Account 580000 Total		1,749.13-
	Fund 20890 Expenditures Total	14,574.85	55,387.67
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,211.41	4,844.05
	511800 COMPENSATORY TIME PAID	8.23	53.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	158.58	646.91
	512200 SICK LEAVE EXPENSE	55.69	343.11
	512300 HOLIDAY LEAVE EXPENSE		131.68
	515100 RETIREMENT PLANS EXPENSE	107.39	450.70
	515200 FICA EXPENSE	108.07	454.27
	Major Account 510000 Total	1,649.37	6,923.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	205.00	205.00
	521400 CIO CHARGES	150.05	442.02
	521412 OCIO-VOICE EXPENSE		4.18
	522200 CONFERENCE REGISTRATION		100.00-
	524600 RENT EXPENSE-BUILDINGS	1,852.56	7,410.24
	524900 RENT EXP-DEPR SURCHARGE	349.65	1,398.60
	527800 REP & MAINT-OTHER PROPER		253.78
	531100 OFFICE SUPPLIES EXPENSE		59.01
	532100 NON-CAPITALIZED EQUIP PU	3,555.50	3,555.50
	533132 UNIFORM/CLOTHING		6.60
	537100 LABORATORY SUP EXP	4,034.36	11,934.65
	541100 ACCTG & AUDITING SERVICES		88.96
	Major Account 520000 Total	10,147.12	25,258.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,187.61-
	Major Account 580000 Total		1,187.61-
	Fund 21810 Expenditures Total	11,796.49	30,994.82
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,377.00
	Major Account 480000 Total		4,377.00
	Fund 21885 Revenue Total		4,377.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,018.70	14,610.49
	512100 VACATION LEAVE EXPENSE	50.47	639.97
	512200 SICK LEAVE EXPENSE	105.11	287.14
	512300 HOLIDAY LEAVE EXPENSE		423.48
	515100 RETIREMENT PLANS EXPENSE	162.78	1,195.20
	515200 FICA EXPENSE	154.50	1,142.59
	515500 HEALTH INSURANCE EXPENSE	458.48	3,058.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,950.04	21,357.05
	520000 Operating Expenses		
	521400 CIO CHARGES		1,023.31
	521412 OCIO-VOICE EXPENSE		2.25
	522200 CONFERENCE REGISTRATION		19.00
	527800 REP & MAINT-OTHER PROPER		571.00
	531100 OFFICE SUPPLIES EXPENSE		67.90
	534900 MISCELLANEOUS SUP EXP		3.98
	534948 AG SAMPLES		247.35
	537100 LABORATORY SUP EXP		3,379.33
	Fund 40000 Total		5,314.12
	Fund 40000 Expenditures Total	2,950.04	21,357.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		15,018.69-
	Major Account 800000 Total		15,018.69-
	Fund 40000 Expenditures Total		15,018.69-
	Subprogram Revenues		17,218.33
	Subprogram Expenditures	70,775.83	284,030.59
	Program Revenues	77,426.94-	99,777.24-
	Program Expenditures	265,983.23	1,124,828.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,336.25	92,166.21	
511300 OVERTIME PAYMENTS	980.95	3,410.72	
511800 COMPENSATORY TIME PAID	443.86	674.53	
512100 VACATION LEAVE EXPENSE	1,637.67	4,340.13	
512200 SICK LEAVE EXPENSE	1,088.57	5,389.26	
512300 HOLIDAY LEAVE EXPENSE		2,461.00	
512500 FUNERAL LEAVE EXPENSE		362.81	
515100 RETIREMENT PLANS EXPENSE	1,908.56	8,147.42	
515200 FICA EXPENSE	1,757.86	7,609.78	
515500 HEALTH INSURANCE EXPENSE	6,633.17	24,680.44	
Major Account 510000 Total	35,786.89	149,242.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.11	62.11	
521300 FREIGHT EXPENSE		26.04	
521400 CIO CHARGES	3,317.15	10,658.19	
521412 OCIO-VOICE EXPENSE	564.36	1,699.42	
521500 PUBLICATION & PRINT EXP	313.34	796.17	
522100 DUES & SUBSCRIPTION EXP		201.96	
522200 CONFERENCE REGISTRATION		410.66	
524600 RENT EXPENSE-BUILDINGS	181.08	724.32	
524900 RENT EXP-DEPR SURCHARGE	84.44	337.76	
527200 REP & MAINT-MOTOR VEHICL	127.80	359.26	
531100 OFFICE SUPPLIES EXPENSE	4.56	86.60	
531200 IT SUPPLIES	34.16	43.52	
532200 PERSONAL COMPUTING EQUIPMENT		85.77	
533132 UNIFORMS/CLOTHING		49.05	
534500 AGRICULTURAL SUPPLIES EX	14.44	31.63	
534600 ED & RECREATIONAL SUP EX		.67	
534947 DATA PROCESSING SUPPLIES		275.28	
534948 AG SAMPLES		17.94	
538100 VEHICLE & EQUIP SUP EXP	178.80	178.80	
542100 SOS TEMP SERV - PERSONNEL	1,722.51	4,930.89	
Major Account 520000 Total	6,554.75	20,976.04	
570000 Travel Expenses			
571100 BOARD & LODGING	1,268.08	3,178.81	
573100 STATE-OWNED TRANSPORT	7,783.90	14,482.64	
574500 PERSONAL VEHICLE MILEAGE		13.34	
Major Account 570000 Total	9,051.98	17,674.79	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	51,393.62	187,893.13
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	509.00-	3,356.00-
	Major Account 470000 Total	509.00-	3,356.00-
	Fund 20840 Revenue Total	509.00-	3,356.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	848.25	3,541.86
	512100 VACATION LEAVE EXPENSE	56.55	407.92
	512200 SICK LEAVE EXPENSE		14.43
	512300 HOLIDAY LEAVE EXPENSE		90.48
	515100 RETIREMENT PLANS EXPENSE	67.75	303.62
	515200 FICA EXPENSE	66.78	300.40
	515500 HEALTH INSURANCE EXPENSE	88.23	352.98
	Major Account 510000 Total	1,127.56	5,011.69
	520000 Operating Expenses		
	521400 CIO CHARGES	64.00	205.12
	521412 OCIO-VOICE EXPENSE	17.31	52.81
	Major Account 520000 Total	81.31	257.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.17
	573100 STATE-OWNED TRANSPORT		39.03
	Major Account 570000 Total		61.20
	Fund 20840 Expenditures Total	1,208.87	5,330.82
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.57-	2,775.98-
	486300 CLEARING ACCOUNT	44,689.16-	885,736.40-
	Major Account 480000 Total	45,757.73-	888,512.38-
	Fund 20890 Revenue Total	45,757.73-	888,512.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,631.59	126,787.48
	511300 OVERTIME PAYMENTS	1,089.19	3,779.34
	511800 COMPENSATORY TIME PAID	493.04	749.05
	512100 VACATION LEAVE EXPENSE	2,247.67	6,446.94
	512200 SICK LEAVE EXPENSE	1,235.81	6,875.87
	512300 HOLIDAY LEAVE EXPENSE		3,174.12
	512500 FUNERAL LEAVE EXPENSE		403.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,448.57	11,098.85
	515200 FICA EXPENSE	2,266.71	10,399.19
	515500 HEALTH INSURANCE EXPENSE	8,168.85	32,748.17
	Major Account 510000 Total	45,581.43	202,462.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,007.30	6,116.20
	521300 FREIGHT EXPENSE	2.67	48.76
	521400 CIO CHARGES	4,017.48	12,786.44
	521412 OCIO-VOICE EXPENSE	831.49	2,537.39
	521500 PUBLICATION & PRINT EXP	313.33	802.85
	522100 DUES & SUBSCRIPTION EXP		222.84
	522200 CONFERENCE REGISTRATION		478.73
	522800 E-COMMERCE OPER EXP	164.50	164.50
	524600 RENT EXPENSE-BUILDINGS	191.32	765.28
	524900 RENT EXP-DEPR SURCHARGE	88.38	353.52
	527200 REP & MAINT-MOTOR VEHICL	145.51	402.70
	531100 OFFICE SUPPLIES EXPENSE	5.07	92.08
	531200 IT SUPPLIES	39.82	51.06
	532200 PERSONAL COMPUTING EQUIPMENT		122.26
	533100 HOUSEHOLD & INSTIT EXP		.25
	533132 UNIFORMS/CLOTHING		54.50
	534500 AGRICULTURAL SUPPLIES EX	16.05	34.99
	534600 ED & RECREATIONAL SUP EX		7.37
	534900 MISCELLANEOUS SUP EXP		.37
	534947 DATA PROCESSING SUPPLIES		280.72
	534948 AG SAMPLES		19.93
	538100 VEHICLE & EQUIP SUP EXP	198.66	198.66
	542100 SOS TEMP SERV - PERSONNEL	1,722.51	4,967.94
	545100 CITY/COUNTY HEALTH DEPT		722.56
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	8,764.09	31,251.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,072.94	3,131.07
	573100 STATE-OWNED TRANSPORT	9,201.29	17,140.80
	574500 PERSONAL VEHICLE MILEAGE		14.67
	Major Account 570000 Total	10,274.23	20,286.54
	Fund 20890 Expenditures Total	64,619.75	254,000.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,318.44	34,802.25
	512100 VACATION LEAVE EXPENSE	157.41	3,189.92
	512200 SICK LEAVE EXPENSE	77.02	3,866.18
	512300 HOLIDAY LEAVE EXPENSE		955.38
	515100 RETIREMENT PLANS EXPENSE	715.33	3,205.89
	515200 FICA EXPENSE	697.37	3,149.54
	515500 HEALTH INSURANCE EXPENSE	1,351.80	5,010.90
	Major Account 510000 Total	12,317.37	54,180.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	2.68
	521400 CIO CHARGES	4,888.26	9,242.56
	521412 OCIO-VOICE EXPENSE	297.69	890.62
	521500 PUBLICATION & PRINT EXP		6.10
	522100 DUES & SUBSCRIPTION EXP		5.80
	522200 CONFERENCE REGISTRATION	885.00-	869.40-
	524600 RENT EXPENSE-BUILDINGS	549.51	2,198.04
	531100 OFFICE SUPPLIES EXPENSE		3.67
	531200 IT SUPPLIES	2.71	5.85-
	534500 AGRICULTURAL SUPPLIES EX		1,810.23
	554900 OTHER CONTRACTUAL SERVICES	40,775.05	40,775.05
	Major Account 520000 Total	45,628.45	54,059.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.73	216.79
	573100 STATE-OWNED TRANSPORT	319.68	689.43
	574500 PERSONAL VEHICLE MILEAGE		60.96
	Major Account 570000 Total	333.41	967.18
	Fund 40000 Expenditures Total	58,279.23	109,206.74
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.24-	314.25-
	486500 MISCELLANEOUS ADJUSTMENT		1,088.69
	Major Account 480000 Total	69.24-	774.44
	Fund 41900 Revenue Total	69.24-	774.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,796.98	12,038.80
	511300 OVERTIME PAYMENTS	108.52	359.85
	511800 COMPENSATORY TIME PAID	49.36	75.07
	512100 VACATION LEAVE EXPENSE	233.61	701.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	112.93	729.43
	512300 HOLIDAY LEAVE EXPENSE		316.31
	512500 FUNERAL LEAVE EXPENSE		40.31
	515100 RETIREMENT PLANS EXPENSE	247.15	1,067.76
	515200 FICA EXPENSE	229.95	1,002.19
	515500 HEALTH INSURANCE EXPENSE	790.74	3,074.57
	Major Account 510000 Total	4,569.24	19,406.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	6.53
	521300 FREIGHT EXPENSE		2.03
	521400 CIO CHARGES	406.02	1,252.75
	521412 OCIO-VOICE EXPENSE	73.07	221.31
	521500 PUBLICATION & PRINT EXP		4.26
	522100 DUES & SUBSCRIPTION EXP		22.40
	522200 CONFERENCE REGISTRATION		46.23
	524600 RENT EXPENSE-BUILDINGS	77.20	308.80
	527200 REP & MAINT-MOTOR VEHICL	14.20	39.91
	531100 OFFICE SUPPLIES EXPENSE	.50	4.24
	531200 IT SUPPLIES	4.04	4.84
	532200 PERSONAL COMPUTING EQUIPMENT		13.60
	533132 UNIFORM & CLOTHING		5.45
	534500 AGRICULTURAL SUPPLIES EX	1.60	2.58
	534947 DATA PROCESSING SUPPLIES EXPEN		5.43
	534948 AG SAMPLES		1.98
	538100 VEHICLE & EQUIP SUP EXP	19.87	19.87
	Major Account 520000 Total	597.57	1,962.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.23	309.97
	573100 STATE-OWNED TRANSPORT	865.90	1,625.06
	Major Account 570000 Total	971.13	1,935.03
	Fund 41900 Expenditures Total	6,137.94	23,303.42
	Subprogram Revenues	46,335.97-	891,093.94-
	Subprogram Expenditures	181,639.41	579,734.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,342.66	28,571.78
	512100 VACATION LEAVE EXPENSE	1,077.05	3,237.39
	512200 SICK LEAVE EXPENSE	217.68	1,652.39
	512300 HOLIDAY LEAVE EXPENSE		763.74
	515100 RETIREMENT PLANS EXPENSE	571.88	2,562.63
	515200 FICA EXPENSE	534.16	2,418.21
	515500 HEALTH INSURANCE EXPENSE	1,794.28	7,141.04
	Major Account 510000 Total	10,537.71	46,347.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.06	96.31
	521300 FREIGHT EXPENSE	50.78	338.08
	521400 CIO CHARGES	675.23	2,164.29
	521412 OCIO-VOICE EXPENSE	80.13	285.82
	521500 PUBLICATION & PRINT EXP		61.16
	522200 CONFERENCE REGISTRATION		7.95
	524600 RENT EXPENSE-BUILDINGS	160.90	643.60
	524900 RENT EXP-DEPR SURCHARGE	61.70	246.80
	531200 IT SUPPLIES		1.10
	532200 PERSONAL COMPUTING EQUIPMENT		4.08
	533100 HOUSEHOLD & INSTIT EXP		2.83
	534500 AGRICULTURAL SUPPLIES EX	2,340.00	2,348.12
	534600 ED & RECREATIONAL SUP EX		1.34
	534900 MISCELLANEOUS SUP EXP		4.21
	559100 OTHER OPERATING EXP		1.89
	Major Account 520000 Total	3,379.80	6,207.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.19	70.48
	573100 STATE-OWNED TRANSPORT	2,334.80	4,356.16
	Major Account 570000 Total	2,389.99	4,426.64
	Fund 10000 Expenditures Total	16,307.50	56,981.40
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.00-	336.00-
	Major Account 470000 Total	56.00-	336.00-
	Fund 20840 Revenue Total	56.00-	336.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		465.99-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,627.00-
	474131 GRADE A MILK DISTR PERMI	150.00-	7,714.50-
	474132 GRADE A TRANSF STA PERMIT		197.66-
	474133 MILK HAULERS PERMIT	50.00-	3,544.67-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		10,663.92-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	26,366.74-	58,207.55-
	474171 MILK INSP-MILK PROCESSED	2,223.04-	10,183.73-
	474172 MILK INSP-COMPONENTS PROC	2,196.07-	5,517.16-
	Major Account 470000 Total	30,985.85-	101,472.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.91-	205.85-
	Major Account 480000 Total	65.91-	205.85-
	Fund 21810 Revenue Total	31,051.76-	101,678.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,535.98	33,684.95
	512100 VACATION LEAVE EXPENSE	1,183.66	3,545.86
	512200 SICK LEAVE EXPENSE	234.19	1,684.27
	512300 HOLIDAY LEAVE EXPENSE		886.58
	515100 RETIREMENT PLANS EXPENSE	670.41	2,980.29
	515200 FICA EXPENSE	629.30	2,821.82
	515500 HEALTH INSURANCE EXPENSE	1,970.97	7,878.70
	Major Account 510000 Total	12,224.51	53,482.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.45	354.08
	521400 CIO CHARGES	781.49	2,465.21
	521412 OCIO-VOICE EXPENSE	91.92	330.39
	521500 PUBLICATION & PRINT EXP		61.16
	522200 CONFERENCE REGISTRATION		294.87-
	522800 E-COMMERCE OPER EXP	6.10	6.10
	524600 RENT EXPENSE-BUILDINGS	241.04	964.16
	524900 RENT EXP-DEPR SURCHARGE	92.78	371.12
	531200 IT SUPPLIES		2.63
	532200 PERSONAL COMPUTING EQUIPMENT		5.72
	533100 HOUSEHOLD & INSTIT EXP		3.08
	534500 AGRICULTURAL SUPPLIES EX		10.78
	534900 MISCELLANEOUS SUP EXP		4.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	Major Account 520000 Total	1,246.78	4,284.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.99	76.81
	573100 STATE-OWNED TRANSPORT	2,508.16	4,683.77
	574500 PERSONAL VEHICLE MILEAGE		2.00
	Major Account 570000 Total	2,568.15	4,762.58
	Fund 21810 Expenditures Total	16,039.44	62,529.19
	Subprogram Revenues	31,107.76-	102,014.03-
	Subprogram Expenditures	32,346.94	119,510.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,731.84	116,872.02
	511300 OVERTIME PAYMENTS		11.92
	511800 COMPENSATORY TIME PAID	34.05	618.13
	512100 VACATION LEAVE EXPENSE	1,040.32	10,124.15
	512200 SICK LEAVE EXPENSE	478.91	5,879.73
	512300 HOLIDAY LEAVE EXPENSE		2,972.50
	512700 INJURY LEAVE EXPENSE	765.05	765.05
	515100 RETIREMENT PLANS EXPENSE	2,325.21	10,277.36
	515200 FICA EXPENSE	2,147.38	9,693.15
	515500 HEALTH INSURANCE EXPENSE	7,954.25	28,663.35
	516200 TUITION ASSISTANCE		211.65
	Major Account 510000 Total	43,477.01	186,089.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.41	1,870.92
	521400 CIO CHARGES	4,039.47	12,910.16
	521412 OCIO-VOICE EXPENSE	769.11	2,417.85
	521500 PUBLICATION & PRINT EXP	99.97	400.06
	522100 DUES & SUBSCRIPTION EXP		614.85
	522200 CONFERENCE REGISTRATION		476.60
	522600 JOB APPLICANT EXPENSE	30.00	60.00
	524600 RENT EXPENSE-BUILDINGS	543.78	2,175.12
	524900 RENT EXP-DEPR SURCHARGE	209.19	836.76
	527200 REP & MAINT-MOTOR VEHICL	215.19	1,297.56
	531100 OFFICE SUPPLIES EXPENSE		24.25
	531200 IT SUPPLIES		5.65
	532200 PERSONAL COMPUTING EQUIPMENT		23.69
	533132 UNIFORMS/CLOTHING		168.86
	534500 AGRICULTURAL SUPPLIES EX	73.37	249.73
	534600 ED & RECREATIONAL SUP EX		.67
	534800 CONST & MAINT SUP EXP	5.60	126.39
	534947 DATA PROCESSING SUPPLIES		165.21
	537172 EQUIPMENT REPAIR PARTS	18.08	109.04
	538100 VEHICLE & EQUIP SUP EXP	1,546.71	2,987.55
	538182 GAS EXPENSE	1,544.76	5,393.56
	538183 OIL EXPENSE		191.53
	538184 DIESEL EXPENSE	911.57	3,243.11
	542100 SOS TEMP SERV - PERSONNEL	1,722.52	5,011.23
	559100 OTHER OPERATING EXP		15.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12,086.73	40,775.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,652.01	5,305.14
	573100 STATE-OWNED TRANSPORT	12.12	21.12
	574500 PERSONAL VEHICLE MILEAGE		15.34
	Major Account 570000 Total	1,664.13	5,341.60
	Fund 10000 Expenditures Total	57,227.87	232,205.96
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.02-	5.40-
	Major Account 480000 Total	2.02-	5.40-
	Fund 20760 Revenue Total	2.02-	5.40-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	2.46	7.70
	Major Account 520000 Total	2.46	7.70
	Fund 20760 Expenditures Total	2.46	7.70
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,812.96-	839,031.84-
	474123 VOLUNTARY REGISTRATIONS		320.00-
	474124 LAB FEES	5,621.25-	19,296.32-
	474156 APPLICATION/PERMIT FEE	130.03-	495.01-
	Major Account 470000 Total	29,564.24-	859,143.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,658.77-	5,077.03-
	485100 FINES FORFEITS & PENALTI	9,132.00-	21,306.67-
	486400 Cash Over	612.00-	612.00-
	Major Account 480000 Total	11,402.77-	26,995.70-
	Fund 21870 Revenue Total	40,967.01-	886,138.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,374.85	135,555.34
	511300 OVERTIME PAYMENTS		11.92
	511800 COMPENSATORY TIME PAID	32.90	595.08
	512100 VACATION LEAVE EXPENSE	1,243.98	12,567.20
	512200 SICK LEAVE EXPENSE	495.20	6,008.01
	512300 HOLIDAY LEAVE EXPENSE		3,459.88
	512700 INJURY LEAVE EXPENSE	735.05	735.05
	515100 RETIREMENT PLANS EXPENSE	2,686.80	11,900.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,507.60	11,305.43
	515500 HEALTH INSURANCE EXPENSE	8,389.05	30,799.78
	516200 TUITION ASSISTANCE		203.35
	Major Account 510000 Total	49,465.43	213,141.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	22.95
	521300 FREIGHT EXPENSE	550.00	735.63
	521400 CIO CHARGES	4,401.77	13,988.27
	521412 OCIO-VOICE EXPENSE	706.93	2,196.36
	521500 PUBLICATION & PRINT EXP	99.97	399.44
	522100 DUES & SUBSCRIPTION EXP		512.15
	522200 CONFERENCE REGISTRATION		476.60
	522800 E-COMMERCE OPER EXP	152.25	152.25
	523100 UTILITIES EXPENSE	140.60	291.80
	523201 NATURAL GAS	45.64	133.79
	523202 ELECTRICITY	241.18	1,002.97
	524600 RENT EXPENSE-BUILDINGS	3,122.37	12,489.48
	524900 RENT EXP-DEPR SURCHARGE	139.61	558.44
	527200 REP & MAINT-MOTOR VEHICL	210.03	1,291.49
	531100 OFFICE SUPPLIES EXPENSE		57.23
	531200 IT SUPPLIES		6.11
	532100 NON-CAPITALIZED EQUIP PU		735.00
	532200 PERSONAL COMPUTING EQUIPMENT		17.16
	533100 HOUSEHOLD & INSTIT EXP	12.89	34.75
	533132 UNIFORMS/CLOTHING		162.23
	533900 FOOD EXPENSE	5.12	10.48
	534500 AGRICULTURAL SUPPLIES EX	66.71	229.82
	534600 ED & RECREATIONAL SUP EX		.67
	534800 CONST & MAINT SUP EXP	33.98	209.90
	534947 DATA PROCESSING SUPPLIES		165.59
	537100 LABORATORY SUP EXP		140.46
	537172 EQUIPMENT REPAIR PARTS	18.07	358.97
	538100 VEHICLE & EQUIP SUP EXP	14,402.99	16,027.80
	538182 GAS EXPENSE	1,570.03	5,356.38
	538183 OIL EXPENSE		189.57
	538184 DIESEL EXPENSE	927.49	3,234.57
	542100 SOS TEMP SERV - PERSONNEL	1,722.51	5,010.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		297.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	24.00	96.00
	556100 INSURANCE EXPENSE		12,410.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	28,596.01	79,017.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,880.08	5,442.78
	573100 STATE-OWNED TRANSPORT	12.12	21.12
	574500 PERSONAL VEHICLE MILEAGE		21.35
	Major Account 570000 Total	1,892.20	5,485.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,000.00
	Major Account 580000 Total		37,000.00
	Fund 21870 Expenditures Total	79,953.64	334,644.34
	Subprogram Revenues	40,969.03-	886,144.27-
	Subprogram Expenditures	137,183.97	566,858.00
	Program Revenues	118,412.76-	1,879,252.24-
	Program Expenditures	351,170.32	1,266,103.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		75,862.54-
	Major Account 480000 Total		75,862.54-
	Fund 10000 Revenue Total		75,862.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,695.24	364,676.17
	512100 VACATION LEAVE EXPENSE	5,423.45	23,291.25
	512200 SICK LEAVE EXPENSE	2,333.14	9,206.77
	512300 HOLIDAY LEAVE EXPENSE	1,203.44-	8,505.36
	512500 FUNERAL LEAVE EXPENSE		1,157.46
	515100 RETIREMENT PLANS EXPENSE	6,308.60	30,463.86
	515200 FICA EXPENSE	5,972.92	29,076.53
	515500 HEALTH INSURANCE EXPENSE	14,696.11	66,297.27
	Major Account 510000 Total	111,226.02	532,674.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.62	1,447.48
	521300 FREIGHT EXPENSE	87.63	111.57
	521400 CIO CHARGES	8,711.04	26,193.27
	521412 OCIO-VOICE EXPENSE	1,287.71	6,006.09
	521500 PUBLICATION & PRINT EXP		65.83
	521900 AWARDS EXPENSE		104.95
	522100 DUES & SUBSCRIPTION EXP	360.00	386.00
	522200 CONFERENCE REGISTRATION	1,080.01	1,182.78
	524600 RENT EXPENSE-BUILDINGS	1,779.95	8,455.78
	524900 RENT EXP-DEPR SURCHARGE	677.46	2,709.84
	527200 REP & MAINT-MOTOR VEHICL	16.20	95.71
	531100 OFFICE SUPPLIES EXPENSE	54.27-	253.65
	531200 IT SUPPLIES	16.20	21.08
	532100 NON-CAPITALIZED EQUIP PU	3,814.97	3,814.97
	532200 PERSONAL COMPUTING EQUIPMENT	648.00	844.69
	533100 HOUSEHOLD & INSTIT EXP		34.92
	533132 UNIFORM/CLOTHING	251.95	251.95
	533900 FOOD EXPENSE		47.58
	534500 AGRICULTURAL SUPPLIES EX	222.08-	131.59
	534600 ED & RECREATIONAL SUP EX		274.70
	534947 DATA PROCESSING SUPPLIES	202.65	474.32
	538100 VEHICLE & EQUIP SUP EXP	146.41	206.01
	538182 GAS	36.64	56.58
	542100 SOS TEMP SERV - PERSONNEL	854.82	4,431.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,752.50	3,227.16
	555540 SAAS MAINTENANCE	16,000.00	16,000.00
	556100 INSURANCE EXPENSE		1,460.00
	559100 OTHER OPERATING EXP		172.65
	Major Account 520000 Total	37,666.41	78,462.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.93-	1,091.37
	573100 STATE-OWNED TRANSPORT	18,304.37	30,988.92
	574500 PERSONAL VEHICLE MILEAGE	38.81	172.04
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total	18,184.25	32,252.93
	Fund 10000 Expenditures Total	167,076.68	643,389.92
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84.00-	336.00-
	Major Account 470000 Total	84.00-	336.00-
	Fund 20840 Revenue Total	84.00-	336.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	4,200.00-
	Major Account 470000 Total	1,500.00-	4,200.00-
	Fund 21820 Revenue Total	1,500.00-	4,200.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	5.72-	5.72-
	Major Account 520000 Total	5.72-	5.72-
	Fund 21820 Expenditures Total	5.72-	5.72-
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.08-	306.89-
	486500 MISCELLANEOUS ADJUSTMENT		49,543.05
	Major Account 480000 Total	34.08-	49,236.16
	Fund 41810 Revenue Total	34.08-	49,236.16
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO	42,124.66-	144,515.96-
	Major Account 460000 Total	42,124.66-	144,515.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.95-	966.43-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26,319.49
	Major Account 480000 Total	225.95-	25,353.06
	Fund 41930 Revenue Total	42,350.61-	119,162.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,630.75	80,770.24
	512100 VACATION LEAVE EXPENSE	1,819.15	9,804.88
	512200 SICK LEAVE EXPENSE	688.05	2,447.58
	512300 HOLIDAY LEAVE EXPENSE	1,203.44	2,618.70
	515100 RETIREMENT PLANS EXPENSE	1,897.43	7,161.61
	515200 FICA EXPENSE	1,702.97	6,500.37
	515500 HEALTH INSURANCE EXPENSE	8,957.78	29,813.82
	Major Account 510000 Total	37,899.57	139,117.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.60	209.48
	521400 CIO CHARGES	1,998.29	8,294.89
	521412 OCIO-VOICE EXPENSE	508.26	952.80
	521500 PUBLICATION & PRINT EXP		1,987.78
	522100 DUES & SUBSCRIPTION EXP	20.00	60.00
	522200 CONFERENCE REGISTRATION		3.23
	524600 RENT EXPENSE-BUILDINGS	1,262.48	3,787.44
	531100 OFFICE SUPPLIES EXPENSE	54.27	225.99
	534500 AGRICULTURAL SUPPLIES EX	232.86	232.86
	534600 ED & RECREATIONAL SUP EX		6.70
	542100 SOS TEMP SERV - PERSONNEL		617.85-
	545000 LABORATORY SERVICES		2,035.80
	Major Account 520000 Total	4,198.76	17,179.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.57	268.32
	573100 STATE-OWNED TRANSPORT		2,141.85
	574500 PERSONAL VEHICLE MILEAGE	5.57	5.57
	Major Account 570000 Total	262.14	2,415.74
	Fund 41930 Expenditures Total	42,360.47	158,712.06
	Subprogram Revenues	43,968.69-	150,325.28-
	Subprogram Expenditures	209,431.43	802,096.26

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	47,663.68-	156,941.75-
	474147 LIVESTOCK DEALER LICENSE	950.00-	6,600.00-
	474148 AUCTION MKT LICENSE		4,875.50-
	Major Account 470000 Total	48,613.68-	168,417.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.94-	1,131.65-
	Major Account 480000 Total	292.94-	1,131.65-
	Fund 21820 Revenue Total	48,906.62-	169,548.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541.09	1,902.62
	512100 VACATION LEAVE EXPENSE	45.08	105.85
	512200 SICK LEAVE EXPENSE	15.40	35.81
	512300 HOLIDAY LEAVE EXPENSE		42.60
	515100 RETIREMENT PLANS EXPENSE	45.02	156.18
	515200 FICA EXPENSE	44.40	153.61
	515500 HEALTH INSURANCE EXPENSE	53.47	213.70
	Major Account 510000 Total	744.46	2,610.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.49	24.52
	521400 CIO CHARGES	57.73	116.12
	521412 OCIO-VOICE EXPENSE	4.55	22.43
	522200 CONFERENCE REGISTRATION	7.50	8.26
	522800 E-COMMERCE OPER EXP	75.25	75.25
	527200 REP & MAINT-MOTOR VEHICL	.40	.40
	531200 IT SUPPLIES	.40	.40
	534600 ED & RECREATIONAL SUP EX		2.68
	534947 DATA PROCESSING SUPPLIES	5.05	5.05
	546800 VETERINARY SERVICES	37,820.16	152,090.35
	Major Account 520000 Total	37,978.53	152,345.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.58	9.30
	573100 STATE-OWNED TRANSPORT	118.28	219.69
	Major Account 570000 Total	119.86	228.99
	Fund 21820 Expenditures Total	38,842.85	155,184.82
	Subprogram Revenues	48,906.62-	169,548.90-
	Subprogram Expenditures	38,842.85	155,184.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,074.60	14,008.25	
512100 VACATION LEAVE EXPENSE	224.52	868.51	
512200 SICK LEAVE EXPENSE	166.43	315.05	
512300 HOLIDAY LEAVE EXPENSE		346.52	
515100 RETIREMENT PLANS EXPENSE	259.49	1,163.55	
515200 FICA EXPENSE	249.65	1,126.85	
515500 HEALTH INSURANCE EXPENSE	486.03	1,944.09	
Major Account 510000 Total	4,460.72	19,772.82	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.36	5.36	
521400 CIO CHARGES	254.28	799.30	
521412 OCIO-VOICE EXPENSE	25.35	86.46	
522200 CONFERENCE REGISTRATION	63.75	66.79	
524600 RENT EXPENSE-BUILDINGS	97.78	391.12	
524900 RENT EXP-DEPR SURCHARGE	37.64	150.56	
527200 REP & MAINT-MOTOR VEHICL	1.60	1.75	
531100 OFFICE SUPPLIES EXPENSE		1.17	
531200 IT SUPPLIES	1.60	1.60	
534500 AGRICULTURAL SUPPLIES EX		1.92	
534600 ED & RECREATIONAL SUP EX		7.37	
534947 DATA PROCESSING SUPPLIES	22.04	22.04	
Major Account 520000 Total	509.40	1,535.44	
570000 Travel Expenses			
571100 BOARD & LODGING	4.11	26.33	
573100 STATE-OWNED TRANSPORT	658.29	1,215.74	
Major Account 570000 Total	662.40	1,242.07	
Fund 10000 Expenditures Total	5,632.52	22,550.33	
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	528.00-	2,456.75-	
Major Account 470000 Total	528.00-	2,456.75-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	18.58-	65.05-	
485100 FINES FORFEITS & PENALTI	25.00-	25.00-	
Major Account 480000 Total	43.58-	90.05-	
Fund 21850 Revenue Total	571.58-	2,546.80-	
Expenditures			
520000 Operating Expenses			
521412 OCIO-VOICE EXPENSE	4.28	12.84	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	5.25	5.25
	Major Account 520000 Total	9.53	18.09
	Fund 21850 Expenditures Total	9.53	18.09
	Subprogram Revenues	571.58	2,546.80
	Subprogram Expenditures	5,642.05	22,568.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,575.00-	43,065.00-
	474175 DOG & CAT LIC FEE (LOCAL)	12,860.57-	103,689.91-
	Major Account 470000 Total	19,435.57-	146,754.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.65-	512.38-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	826.00-	2,607.80-
	Major Account 480000 Total	933.65-	3,140.18-
	Fund 21960 Revenue Total	20,369.22-	149,895.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,674.69	83,195.53
	511300 OVERTIME PAYMENTS		93.70
	512100 VACATION LEAVE EXPENSE	931.46	4,982.62
	512200 SICK LEAVE EXPENSE	312.72	2,644.52
	512300 HOLIDAY LEAVE EXPENSE		1,979.38
	515100 RETIREMENT PLANS EXPENSE	1,566.41	6,955.99
	515200 FICA EXPENSE	1,501.78	6,761.48
	515500 HEALTH INSURANCE EXPENSE	2,245.85	8,605.55
	Major Account 510000 Total	26,232.91	115,218.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.62	315.46
	521400 CIO CHARGES	2,819.55	9,243.38
	521412 OCIO-VOICE EXPENSE	454.43	1,533.48
	522200 CONFERENCE REGISTRATION	12.50	260.10
	524600 RENT EXPENSE-BUILDINGS	152.78	611.12
	524900 RENT EXP-DEPR SURCHARGE	37.64	150.56
	526100 REP & MAINT-REAL PROPERT		248.80
	527200 REP & MAINT-MOTOR VEHICL	94.62	426.80
	531100 OFFICE SUPPLIES EXPENSE	11.74	144.06
	534600 ED & RECREATIONAL SUP EX		63.65
	534947 DATA PROCESSING SUPPLIES	25.56	210.30
	538100 VEHICLE & EQUIP SUP EXP	4.00	4.00
	538182 GAS EXPENSE	661.64	2,527.83
	556100 INSURANCE EXPENSE		1,095.00
	Major Account 520000 Total	4,343.08	16,834.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.24	956.33
	573100 STATE-OWNED TRANSPORT	2,229.39	4,420.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5.57
	Major Account 570000 Total	2,480.63	5,382.40
	Fund 21960 Expenditures Total	33,056.62	137,435.71
	Subprogram Revenues	20,369.22	149,895.09
	Subprogram Expenditures	33,056.62	137,435.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	21.00-
	Major Account 470000 Total	7.00-	21.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.43-	40.01-
	Major Account 480000 Total	10.43-	40.01-
	Fund 20842 Revenue Total	17.43-	61.01-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,463.84-	53,728.28-
	471112 CORN BORER LICENSE FEES	150.00-	2,250.00-
	474153 FIELD INSPECTIONS	3,027.00-	3,393.18-
	474155 CORN BORER CERTIFICATES	25.00-	459.00-
	Major Account 470000 Total	13,665.84-	59,830.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.95-	2,053.65-
	Major Account 480000 Total	529.95-	2,053.65-
	Fund 21790 Revenue Total	14,195.79-	61,884.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,832.77	34,035.64
	512100 VACATION LEAVE EXPENSE	186.97	2,025.77
	512200 SICK LEAVE EXPENSE	1,080.04	3,510.16
	512300 HOLIDAY LEAVE EXPENSE		901.29
	512500 FUNERAL LEAVE EXPENSE		117.80
	515100 RETIREMENT PLANS EXPENSE	681.39	3,039.28
	515200 FICA EXPENSE	607.30	2,750.13
	515500 HEALTH INSURANCE EXPENSE	3,236.29	12,832.12
	Major Account 510000 Total	13,624.76	59,212.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.82	309.84
	521400 CIO CHARGES	1,072.41	3,424.88
	521412 OCIO-VOICE EXPENSE	167.19	524.71
	521500 PUBLICATION & PRINT EXP	714.95	1,383.77
	522100 DUES & SUBSCRIPTION EXP	630.00	630.00
	522200 CONFERENCE REGISTRATION	6.50	35.00
	524600 RENT EXPENSE-BUILDINGS	257.16	1,028.64
	524900 RENT EXP-DEPR SURCHARGE	98.02	392.08
	527200 REP & MAINT-MOTOR VEHICL	.39	3.51
	531100 OFFICE SUPPLIES EXPENSE	45.28	75.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	531200 IT SUPPLIES		8.00
	532200 PERSONAL COMPUTING EQUIPMENT		221.69
	534947 DATA PROCESSING SUPPLIES		433.52
	534948 AG SAMPLES		1.77
	538182 GAS EXPENSE	20.59	76.68
	559100 OTHER OPERATING EXP	15.28	15.28
	Major Account 520000 Total	3,093.59	8,564.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		417.97
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		418.16
	Fund 21790 Expenditures Total	16,718.35	68,195.33
	Subprogram Revenues	14,213.22-	61,945.12-
	Subprogram Expenditures	16,718.35	68,195.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	244.19-	319,741.42-
	455192 SMALL PKG TONNAGE FEES	50.00-	12,176.00-
	Major Account 450000 Total	294.19-	331,917.42-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135.00-	581.62-
	Major Account 470000 Total	135.00-	581.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.97-	1,043.51-
	484500 REIMB NON-GOVT SOURCES	65.00-	520.00-
	485100 FINES FORFEITS & PENALTI	69.80-	810.97-
	486500 MISCELLANEOUS ADJUSTMENTS		66,032.67-
	Major Account 480000 Total	486.77-	68,407.15-
	Fund 20810 Revenue Total	915.96-	400,906.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,779.66	110,964.68
	512100 VACATION LEAVE EXPENSE	2,027.15	8,637.56
	512200 SICK LEAVE EXPENSE	759.95	3,440.35
	512300 HOLIDAY LEAVE EXPENSE		2,936.03
	512500 FUNERAL LEAVE EXPENSE	51.05	834.29
	515100 RETIREMENT PLANS EXPENSE	2,068.09	9,496.02
	515200 FICA EXPENSE	1,893.81	8,788.37
	515500 HEALTH INSURANCE EXPENSE	6,975.90	29,150.57
	Major Account 510000 Total	38,555.61	174,247.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.88	1,290.34
	521400 CIO CHARGES	3,061.65	9,874.61
	521412 OCIO-VOICE EXPENSE	676.69	2,120.03
	521500 PUBLICATION & PRINT EXP	27.37	196.87
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION	86.24	96.59
	522800 E-COMMERCE OPER EXP	12.25	12.25
	524600 RENT EXPENSE-BUILDINGS	287.00	1,673.30
	524900 RENT EXP-DEPR SURCHARGE	124.95	499.80
	527200 REP & MAINT-MOTOR VEHICL	68.49	286.84
	531100 OFFICE SUPPLIES EXPENSE	4.96	276.31
	531200 IT SUPPLIES	6.12-	21.60
	534500 AGRICULTURAL SUPPLIES EX	9.49	14.83
	534600 ED & RECREATIONAL SUP EX		14.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	61.94	609.89
	534948 AG SAMPLES	112.99	470.99
	538100 VEHICLE & EQUIP SUP EXP	8.91	24.27
	538182 GAS EXPENSE	795.58	2,822.30
	538183 OIL EXPENSE		39.28
	542100 SOS TEMP SERV - PERSONNEL		1.12-
	556100 INSURANCE EXP		3,285.00
	559100 OTHER OPERATING EXP	20.00	36.12
	Major Account 520000 Total	5,638.27	23,668.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.11	62.84
	573100 STATE-OWNED TRANSPORT	851.52	1,558.75
	574500 PERSONAL VEHICLE MILEAGE	3.34	10.19
	575100 MISC TRAVEL EXPENSE		.15
	Major Account 570000 Total	861.97	1,631.93
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	21,903.00	21,903.00
	Major Account 580000 Total	21,903.00	21,903.00
	Fund 20810 Expenditures Total	66,958.85	221,451.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,758.66	41,782.95
	512100 VACATION LEAVE EXPENSE	132.88	1,743.69
	512200 SICK LEAVE EXPENSE	292.81	1,079.35
	512300 HOLIDAY LEAVE EXPENSE		1,018.42
	512500 FUNERAL LEAVE EXPENSE		17.34
	515100 RETIREMENT PLANS EXPENSE	762.62	3,417.60
	515200 FICA EXPENSE	721.39	3,258.88
	515500 HEALTH INSURANCE EXPENSE	2,144.04	8,576.21
	Major Account 510000 Total	13,812.40	60,894.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES	5,241.93	36,731.30
	521412 OCIO-VOICE EXPENSE	184.44	565.70
	521500 PUBLICATION & PRINT EXP	2,164.09	2,164.09
	522200 CONFERENCE REGISTRATION	3.25	403.25
	524600 RENT EXPENSE-BUILDINGS	262.13	1,048.52
	534500 AGRICULTURAL SUPPLIES EX	1,285.38	1,285.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	35.01	269.91
	Major Account 520000 Total	9,176.23	42,468.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.31
	Major Account 570000 Total		198.31
	Fund 40000 Expenditures Total	22,988.63	103,561.38
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,434.75-
	Major Account 460000 Total		47,434.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.09-	504.28-
	486500 MISCELLANEOUS ADJUSTMENT		67,121.34
	Major Account 480000 Total	59.09-	66,617.06
	Fund 41920 Revenue Total	59.09-	19,182.31
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,164.69	13,424.62
	512100 VACATION LEAVE EXPENSE	184.19	1,267.06
	512200 SICK LEAVE EXPENSE	129.31	455.89
	512300 HOLIDAY LEAVE EXPENSE		229.58
	512500 FUNERAL LEAVE EXPENSE		117.80
	515100 RETIREMENT PLANS EXPENSE	335.35	1,160.26
	515200 FICA EXPENSE	300.44	1,058.80
	515500 HEALTH INSURANCE EXPENSE	1,424.29	4,272.80
	Major Account 510000 Total	6,538.27	21,986.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.72	176.91
	521400 CIO CHARGES	573.73	1,686.02
	521412 OCIO-VOICE EXPENSE	121.08	389.54
	521500 PUBLICATION & PRINT EXP	6.84	6.84
	524600 RENT EXPENSE-BUILDINGS	525.30	1,575.90
	527200 REP & MAINT-MOTOR VEHICL	18.74	59.60
	531100 OFFICE SUPPLIES EXPENSE	1.48	3.76
	531200 IT SUPPLIES		3.42
	534500 AGRICULTURAL SUPPLIES EX	2.83	2.83
	534947 DATA PROCESSING SUPPLIES	11.72	44.70
	534948 AG SAMPLES	33.74	101.94
	538100 VEHICLE & EQUIP SUP EXP		4.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	538182 GAS EXPENSE	221.86	578.19
	538183 OIL EXPENSE		11.72
	Major Account 520000 Total	1,567.04	4,645.95
	Fund 41920 Expenditures Total	8,105.31	26,632.76
	Subprogram Revenues	975.05-	381,723.88-
	Subprogram Expenditures	98,052.79	351,645.45

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,395.37	11,046.53	
512100 VACATION LEAVE EXPENSE	431.15	774.91	
512200 SICK LEAVE EXPENSE	22.92	218.83	
512300 HOLIDAY LEAVE EXPENSE		274.79	
515100 RETIREMENT PLANS EXPENSE	213.32	921.98	
515200 FICA EXPENSE	199.29	867.35	
515500 HEALTH INSURANCE EXPENSE	601.55	2,406.22	
Major Account 510000 Total	3,863.60	16,510.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.43	19.55	
521400 CIO CHARGES	1,201.44	3,953.09	
521412 OCIO-VOICE EXPENSE	122.81	412.27	
521500 PUBLICATION & PRINT EXP	2.38	2.38	
522200 CONFERENCE REGISTRATION	1.20	1.20	
527200 REP & MAINT-MOTOR VEHICL		75.62	
531100 OFFICE SUPPLIES EXPENSE	6.16	27.72	
531200 IT SUPPLIES	9.90	16.30	
533132 UNIFORMS/CLOTHING	12.47	12.47	
534947 DATA PROCESSING SUPPLIES		165.87	
538100 VEHICLE & EQUIP SUP EXP		54.86	
538182 GAS EXPENSE	14.81	21.46	
Major Account 520000 Total	1,380.60	4,762.79	
570000 Travel Expenses			
571100 BOARD & LODGING	476.16	892.58	
573100 STATE-OWNED TRANSPORT	6,219.50	11,682.04	
Major Account 570000 Total	6,695.66	12,574.62	
Fund 10000 Expenditures Total	11,939.86	33,848.02	
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX	29.97-	380,079.00-	
Major Account 450000 Total	29.97-	380,079.00-	
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	45.00-	615.63-	
Major Account 470000 Total	45.00-	615.63-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	401.96-	932.51-	
484500 REIMB NON-GOVT SOURCES	35.00-	280.00-	
485100 FINES FORFEITS & PENALTI	12.49-	982.36-	

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	449.45-	2,194.87-
	Fund 20820 Revenue Total	524.42-	382,889.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,651.24	44,926.46
	511800 COMPENSATORY TIME PAID		7.33
	512100 VACATION LEAVE EXPENSE	881.19	4,437.22
	512200 SICK LEAVE EXPENSE	111.85	1,040.27
	512300 HOLIDAY LEAVE EXPENSE		1,144.82
	515100 RETIREMENT PLANS EXPENSE	871.90	3,860.39
	515200 FICA EXPENSE	798.46	3,576.56
	515500 HEALTH INSURANCE EXPENSE	3,357.85	13,363.75
	Major Account 510000 Total	16,672.49	72,356.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.68	309.00
	521400 CIO CHARGES	1,178.34	3,743.54
	521412 OCIO-VOICE EXPENSE	190.46	584.78
	521500 PUBLICATION & PRINT EXP	1.49	311.72
	522200 CONFERENCE REGISTRATION	20.80	149.00
	522800 E-COMMERCE OPER EXP	10.50	10.50
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	259.76	1,039.04
	524900 RENT EXP-DEPR SURCHARGE	94.75	379.00
	527200 REP & MAINT-MOTOR VEHICL	1.60	329.74
	531100 OFFICE SUPPLIES EXPENSE		114.93
	531200 IT SUPPLIES	2.64-	6.47
	534500 AGRICULTURAL SUPPLIES EX		10.36
	534600 ED & RECREATIONAL SUP EX		1.34
	534900 MISCELLANEOUS SUP EXP		6.35
	534947 DATA PROCESSING SUPPLIES	22.67	31.85
	538100 VEHICLE & EQUIP SUP EXP		17.65
	538182 GAS EXPENSE	82.03	378.65
	538183 OIL EXPENSE		33.72
	542100 SOS TEMP SERV - PERSONNEL		1.12-
	556100 INSURANCE EXPENSE		1,095.00
	559100 OTHER OPERATING EXP		8.36
	Major Account 520000 Total	1,876.44	8,589.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.99

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.24	42.23
	Major Account 570000 Total	24.24	81.22
	Fund 20820 Expenditures Total	18,573.17	81,027.90
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	175.00-	634.25-
	Major Account 470000 Total	175.00-	634.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.21-	392.70-
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00
	Major Account 480000 Total	36.21-	74,607.30
	Fund 21780 Revenue Total	211.21-	73,973.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.18	100.65
	512100 VACATION LEAVE EXPENSE	.39	.39
	512300 HOLIDAY LEAVE EXPENSE		1.58
	515100 RETIREMENT PLANS EXPENSE	2.37	7.71
	515200 FICA EXPENSE	2.28	7.57
	515500 HEALTH INSURANCE EXPENSE	5.04	10.08
	Major Account 510000 Total	41.26	127.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	4.34
	521400 CIO CHARGES	4.41	13.32
	521500 PUBLICATION & PRINT EXP	.30	.30
	522800 E-COMMERCE OPER EXP	5.25	5.25
	524600 RENT EXPENSE-BUILDINGS	17.07	68.28
	524900 RENT EXP-DEPR SURCHARGE	6.57	26.28
	531200 IT SUPPLIES	.53-	.18
	Major Account 520000 Total	33.55	117.95
	Fund 21780 Expenditures Total	74.81	245.93
	Subprogram Revenues	735.63-	308,916.45-
	Subprogram Expenditures	30,587.84	115,121.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,515.00-	7,416.50-
	474152 DEALERS	100.00-	343.00-
	474174 AERIAL APPLICATOR LICENSE FEE		496.50-
	Major Account 470000 Total	1,615.00-	8,256.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.25-	589.65-
	485100 FINES FORFEITS & PENALTI		111.50-
	Major Account 480000 Total	112.25-	701.15-
	Fund 20790 Revenue Total	1,727.25-	8,957.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,933.29	43,375.07
	511800 COMPENSATORY TIME PAID	7.15	13.38
	512100 VACATION LEAVE EXPENSE	1,030.14	4,240.55
	512200 SICK LEAVE EXPENSE	119.47	1,072.45
	512300 HOLIDAY LEAVE EXPENSE		1,124.23
	512500 FUNERAL LEAVE EXPENSE	9.45	16.67
	515100 RETIREMENT PLANS EXPENSE	831.19	3,732.37
	515200 FICA EXPENSE	760.54	3,454.11
	515500 HEALTH INSURANCE EXPENSE	3,183.17	12,867.57
	Major Account 510000 Total	15,874.40	69,896.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.40	604.87
	521300 FREIGHT EXPENSE	203.47	509.43
	521400 CIO CHARGES	5,285.38	8,871.51
	521412 OCIO-VOICE EXPENSE	175.99	588.39
	521500 PUBLICATION & PRINT EXP	1,833.83	2,588.14
	522200 CONFERENCE REGISTRATION	5.20	8.40
	522800 E-COMMERCE OPER EXP	63.00	63.00
	523100 UTILITIES EXPENSE		25.50
	524600 RENT EXPENSE-BUILDINGS	184.49	737.96
	524900 RENT EXP-DEPR SURCHARGE	286.23	1,144.92
	527200 REP & MAINT-MOTOR VEHICL	1.36	251.22
	531100 OFFICE SUPPLIES EXPENSE		154.42
	531200 IT SUPPLIES		3.32
	534500 AGRICULTURAL SUPPLIES EX		127.83
	534600 ED & RECREATIONAL SUP EX		1.34
	534900 MISCELLANEOUS SUP EXP		5.41
	534947 DATA PROCESSING SUPPLIES	19.26	79.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		9.06
	538182 GAS EXPENSE	68.31	321.88
	538183 OIL EXPENSE		5.71
	554900 OTHER CONTRACTUAL SERVICES	7,394.87	11,079.38
	555310 COTS LICENSE FEES	500.00	500.00
	556100 INSURANCE EXPENSE		1,460.00
	559100 OTHER OPERATING EXP	60.00	83.97
	Major Account 520000 Total	16,084.79	29,224.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.79
	573100 STATE-OWNED TRANSPORT	24.24	42.23
	Major Account 570000 Total	24.24	77.02
	Fund 20790 Expenditures Total	31,983.43	99,198.23
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,555.00-	28,215.00-
	474156 APPLICATION/PERMIT FEE		23.00-
	474157 COMMERCIAL APPLICATOR FEE	2,049.00-	18,711.00-
	474165 PRIVATE APPLICATOR LIC	69.00-	3,389.00-
	Major Account 470000 Total	7,673.00-	50,338.00-
	Fund 25540 Revenue Total	7,673.00-	50,338.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,257.21-	230,019.61-
	Major Account 460000 Total	83,257.21-	230,019.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.76-	135.77-
	Major Account 480000 Total	38.76-	135.77-
	Fund 41860 Revenue Total	83,295.97-	230,155.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,290.15	96,173.88
	511800 COMPENSATORY TIME PAID	14.52	37.61
	512100 VACATION LEAVE EXPENSE	3,230.70	9,498.25
	512200 SICK LEAVE EXPENSE	321.46	2,667.26
	512300 HOLIDAY LEAVE EXPENSE		2,465.37
	512500 FUNERAL LEAVE EXPENSE	56.72	103.63
	515100 RETIREMENT PLANS EXPENSE	1,865.51	8,307.77
	515200 FICA EXPENSE	1,685.08	7,609.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,594.61	30,343.19
	Major Account 510000 Total	36,058.75	157,206.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.88	703.86
	521300 FREIGHT EXPENSE	411.83	1,738.38
	521400 CIO CHARGES	2,966.24	12,121.97
	521412 OCIO-VOICE EXPENSE	443.23	1,512.21
	521500 PUBLICATION & PRINT EXP	1,833.82	2,353.40
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	11.05	11.05
	523100 UTILITIES EXPENSE		94.50
	524600 RENT EXPENSE-BUILDINGS	611.73	2,446.92
	527200 REP & MAINT-MOTOR VEHICL	5.04	935.08
	531100 OFFICE SUPPLIES EXPENSE		220.75
	534500 AGRICULTURAL SUPPLIES EX		508.75
	534900 MISCELLANEOUS SUP EXP		20.00
	534947 DATA PROCESSING SUPPLIES	71.41	100.32
	538100 VEHICLE & EQUIP SUP EXP		33.56
	538182 GAS EXPENSE	258.47	1,207.92
	538183 OIL EXPENSE		21.17
	554900 OTHER CONTRACTUAL SERVICES	29,579.50	33,264.01
	555200 SOFTWARE - NEW PURCHASES		7,082.50
	555330 COTS INSTALLAION		4,875.00
	559100 OTHER OPERATING EXP		12.24
	Major Account 520000 Total	36,430.20	69,413.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.57
	Major Account 570000 Total		195.26
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 41860 Expenditures Total	72,488.95	229,289.78
	Subprogram Revenues	92,696.22	289,450.53
	Subprogram Expenditures	104,472.38	328,488.01

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,060.00-	30,780.00-
	Major Account 470000 Total	6,060.00-	30,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.46-	1,892.67-
	486500 MISCELLANEOUS ADJUSTMENT		18,558.19-
	Major Account 480000 Total	471.46-	20,450.86-
	Fund 21950 Revenue Total	6,531.46-	51,230.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,735.18	6,465.19
	512100 VACATION LEAVE EXPENSE	113.31	921.90
	512200 SICK LEAVE EXPENSE	13.18	176.56
	512300 HOLIDAY LEAVE EXPENSE		168.66
	515100 RETIREMENT PLANS EXPENSE	139.39	579.06
	515200 FICA EXPENSE	125.37	523.77
	515500 HEALTH INSURANCE EXPENSE	715.40	2,861.60
	Major Account 510000 Total	2,841.83	11,696.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.82	.82
	521400 CIO CHARGES	203.00	592.30
	521412 OCIO-VOICE EXPENSE	13.43	46.57
	522100 DUES & SUBSCRIPTION EXP		205.00
	Major Account 520000 Total	217.25	844.69
	Fund 21950 Expenditures Total	3,059.08	12,541.43
	Subprogram Revenues	6,531.46-	51,230.86-
	Subprogram Expenditures	3,059.08	12,541.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,784.27	16,255.42
	511300 OVERTIME PAYMENTS	358.74	358.74
	512100 VACATION LEAVE EXPENSE	118.64	617.17
	512200 SICK LEAVE EXPENSE	133.29	616.44
	512300 HOLIDAY LEAVE EXPENSE		404.34
	512500 FUNERAL LEAVE EXPENSE	7.56	231.29
	515100 RETIREMENT PLANS EXPENSE	329.65	1,383.98
	515200 FICA EXPENSE	308.19	643.10
	515500 HEALTH INSURANCE EXPENSE	954.46	3,803.00
	Major Account 510000 Total	5,994.80	24,313.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	50.83
	521400 CIO CHARGES	551.67	1,768.23
	521412 OCIO-VOICE EXPENSE	88.50	364.30
	522200 CONFERENCE REGISTRATION		46.90
	522500 EMPLOYEE MOVING EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	257.04	1,028.16
	524900 RENT EXP-DEPR SURCHARGE	96.72	386.88
	527200 REP & MAINT-MOTOR VEHICL	36.81	206.59
	534600 ED & RECREATIONAL SUP EX		1.34
	538100 VEHICLE & EQUIP SUP EXP		186.45
	538182 GAS EXPENSE	86.55	442.76
	559100 OTHER OPERATING EXP		1.89
	Major Account 520000 Total	1,117.77	4,634.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	879.24	1,888.53
	574500 PERSONAL VEHICLE MILEAGE	27.60	27.60
	Major Account 570000 Total	906.84	1,916.13
	Fund 10000 Expenditures Total	8,019.41	30,863.94
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	1.09-
	Major Account 480000 Total	.30-	1.09-
	Fund 20870 Revenue Total	.30-	1.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521412 OCIO-VOICE EXPENSE	1.17	3.99
	524600 RENT EXPENSE-BUILDINGS	.10	.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20870 STATE APIARY CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1.27	5.52
	Fund 20870 Expenditures Total	1.27	5.52
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	293.25-	1,550.75-
	Major Account 470000 Total	293.25-	1,550.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		11,498.08-
	Major Account 480000 Total		11,498.08-
	Fund 21790 Revenue Total	293.25-	13,048.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,001.77	47,958.87
	511300 OVERTIME PAYMENTS	1,161.24	1,161.24
	512100 VACATION LEAVE EXPENSE	268.75	2,349.05
	512200 SICK LEAVE EXPENSE	250.97	1,927.40
	512300 HOLIDAY LEAVE EXPENSE	177.34-	1,153.22
	512500 FUNERAL LEAVE EXPENSE	11.34	533.38
	515100 RETIREMENT PLANS EXPENSE	862.43	4,124.71
	515200 FICA EXPENSE	808.84	3,923.15
	515500 HEALTH INSURANCE EXPENSE	2,371.71	9,487.03
	516200 TUITION ASSISTANCE	2,167.50	2,167.50
	Major Account 510000 Total	17,727.21	74,785.55
	520000 Operating Expenses		
	521100 POSTAGE	56.88	98.68
	521400 CIO CHARGES	1,713.00	5,779.02
	521412 OCIO-VOICE EXPENSE	256.95	1,181.70
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	9.75	146.55
	522500 EMPLOYEE MOVING EXPENSE		350.00
	522800 E-COMMERCE OPER EXP	1.75	1.75
	524600 RENT EXPENSE-BUILDINGS	45.22	391.66
	524900 RENT EXP-DEPR SURCHARGE	12.69	50.76
	527200 REP & MAINT-MOTOR VEHICL	116.73	568.24
	531100 OFFICE SUPPLIES		135.07
	531200 IT SUPPLIES		29.35
	532200 PERSONAL COMPUTING EQUIPMENT		140.00
	533132 UNIFORMS/CLOTHING	110.76	110.76
	534500 AGRICULTURAL SUPPLIES EX	143.09	987.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP		1,739.55
	538100 VEHICLE & EQUIP SUP EXP		435.05
	538182 GAS	384.71	1,478.51
	556100 INSURANCE EXPENSE		365.00
	559100 OTHER OPERATING EXP		11.73
	Major Account 520000 Total	2,851.53	14,150.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.19	321.66
	573100 STATE-OWNED TRANSPORT	2,645.77	6,741.75
	574500 PERSONAL VEHICLE MILEAGE	64.40	72.97
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total	2,931.36	7,136.57
	Fund 21790 Expenditures Total	23,510.10	96,073.04
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	4,939.98-	42,838.93-
	Major Account 460000 Total	4,939.98-	42,838.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.93-	428.79-
	486500 MISCELLANEOUS ADJUSTMENTS		11,498.08
	Major Account 480000 Total	92.93-	11,069.29
	Fund 41950 Revenue Total	5,032.91-	31,769.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,369.38	9,608.15
	512100 VACATION LEAVE EXPENSE		587.43
	512200 SICK LEAVE EXPENSE		22.17
	512300 HOLIDAY LEAVE EXPENSE	177.34	354.68
	512400 MILITARY LEAVE EXPENSE		1,773.36
	515100 RETIREMENT PLANS EXPENSE	265.58	924.46
	515200 FICA EXPENSE	271.33	944.46
	Major Account 510000 Total	4,083.63	14,214.71
	520000 Operating Expenses		
	521400 CIO CHARGES	230.63	973.23
	521412 OCIO-VOICE EXPENSE	128.74	257.48
	521500 PUBLICATION & PRINT EXP		15.11
	522200 CONFERENCE REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS	210.78	632.34
	527200 REP & MAINT-MOTOR VEHICL	53.64	53.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		221.69
	534500 AGRICULTURAL SUPPLIES EX		41.14
	538182 GAS	212.09	512.11
	554900 OTHER CONTRACTUAL SERVICES		573.78
	Major Account 520000 Total	835.88	3,318.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.47	20.47
	Major Account 570000 Total	20.47	20.47
	Fund 41950 Expenditures Total	4,939.98	17,553.70
	Subprogram Revenues	<u>5,326.46</u>	<u>44,819.56</u>
	Subprogram Expenditures	<u>36,470.76</u>	<u>144,496.20</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	14,650.00-	27,500.00-
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	475101 CULTIVATOR SITE & MOD REG	4,100.00-	4,950.00-
	475102 PROCESSOR-HANDLER SITE & MOD	50.00-	50.00-
	Major Account 470000 Total	19,000.00-	32,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.91-	152.91-
	Major Account 480000 Total	152.91-	152.91-
	Fund 21815 Revenue Total	19,152.91-	32,852.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,381.92	18,340.87
	512100 VACATION LEAVE EXPENSE	635.67	849.16
	512200 SICK LEAVE EXPENSE	53.37	53.37
	512300 HOLIDAY LEAVE EXPENSE	219.60	439.20
	515100 RETIREMENT PLANS EXPENSE	1,144.92	1,473.77
	515200 FICA EXPENSE	1,099.80	1,411.20
	515500 HEALTH INSURANCE EXPENSE	1,032.42	1,376.56
	Major Account 510000 Total	18,567.70	23,944.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,405.02	1,589.47
	521400 CIO CHARGES	1,303.89	1,544.15
	521412 OCIO-VOICE EXPENSE	196.14	262.33
	527200 REP & MAINT-MOTOR VEHICL	82.13	82.13
	531200 IT SUPPLIES	8.57	8.57
	534500 AGRICULTURAL SUPPLIES EX		33.22
	534900 MISCELLANEOUS SUP EXP		2.94
	538182 GAS EXPENSE	194.20	226.05
	545000 LABORATORY SERVICES	3,000.00	3,450.00
	Major Account 520000 Total	6,189.95	7,198.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	82.80	82.80
	Major Account 570000 Total	82.80	82.80
	Fund 21815 Expenditures Total	24,840.45	31,225.79
	Subprogram Revenues	19,152.91-	32,852.91-
	Subprogram Expenditures	24,840.45	31,225.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,558.19
	Major Account 480000 Total		18,558.19
	Fund 10000 Revenue Total		18,558.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334.07	1,951.33
	512100 VACATION LEAVE EXPENSE	185.23	291.07
	512200 SICK LEAVE EXPENSE	9.92	76.07
	512300 HOLIDAY LEAVE EXPENSE		52.92
	515100 RETIREMENT PLANS EXPENSE	39.63	177.58
	515200 FICA EXPENSE	39.00	175.45
	515500 HEALTH INSURANCE EXPENSE	50.38	201.52
	Major Account 510000 Total	658.23	2,925.94
	520000 Operating Expenses		
	521400 CIO CHARGES	44.15	141.47
	521412 OCIO-VOICE EXPENSE	8.28	25.46
	527200 REP & MAINT-MOTOR VEHICL		25.66
	538100 VEHICLE & EQUIP SUP EXP		16.72
	538182 GAS EXPENSE	7.09	10.42
	Major Account 520000 Total	59.52	219.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.61
	Major Account 570000 Total		17.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		122,095.17
	Major Account 590000 Total		122,095.17
	Fund 10000 Expenditures Total	717.75	125,258.45
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	603.24-	2,388.60-
	474100 GENERAL BUSINESS FEES	3,030.00-	15,390.00-
	Major Account 470000 Total	3,633.24-	17,778.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.04-	908.64-
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00-
	Major Account 480000 Total	263.04-	75,908.64-
	Fund 20750 Revenue Total	3,896.28-	93,687.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,579.27	58,106.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,401.40	5,685.25
	512200 SICK LEAVE EXPENSE	189.10	1,839.69
	512300 HOLIDAY LEAVE EXPENSE		1,496.76
	512500 FUNERAL LEAVE EXPENSE	52.94	52.94
	515100 RETIREMENT PLANS EXPENSE	1,214.82	5,030.73
	515200 FICA EXPENSE	1,165.12	4,836.25
	515500 HEALTH INSURANCE EXPENSE	2,708.29	10,821.90
	Major Account 510000 Total	21,310.94	87,870.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.87	61.39
	521400 CIO CHARGES	1,107.73	3,085.65
	521412 OCIO-VOICE EXPENSE	224.09	431.60
	521500 PUBLICATION & PRINT EXP	27.37	27.37
	521900 AWARDS EXPENSE		57.95
	522100 DUES & SUBSCRIPTION EXP		8.00
	522200 CONFERENCE REGISTRATION	502.25	504.65
	522600 JOB APPLICANT EXPENSE	125.00	155.00
	524600 RENT EXPENSE-BUILDINGS	421.50	3,454.83
	524900 RENT EXP-DEPR SURCHARGE	98.02	392.08
	527200 REP & MAINT-MOTOR VEHICL		185.52
	531100 OFFICE SUPPLIES EXPENSE	70.78	119.78
	531200 IT SUPPLIES	113.85	128.79
	533132 UNIFORMS/CLOTHING	143.47	143.47
	534600 ED & RECREATIONAL SUP EX		1.00
	534947 DATA PROCESSING SUPPLIES		14.43
	538100 VEHICLE & EQUIP SUP EXP		118.89
	538182 GAS EXPENSE	53.49	76.79
	Major Account 520000 Total	2,917.42	8,967.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.07	1,172.49
	573100 STATE-OWNED TRANSPORT	1,469.47	2,602.57
	Major Account 570000 Total	1,973.54	3,775.06
	Fund 20750 Expenditures Total	26,201.90	100,612.54
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.04-
	Major Account 480000 Total	.01-	.04-
	Fund 20755 Revenue Total	.01-	.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,696.07-	6,890.32-
	474100 GENERAL BUSINESS FEES	33.83	43.06
	Major Account 470000 Total	1,662.24-	6,847.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.31-	19.94-
	Major Account 480000 Total	7.31-	19.94-
	Fund 20780 Revenue Total	1,669.55-	6,867.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.42	2,044.30
	524600 RENT EXPENSE-BUILDINGS	268.68	1,074.72
	524900 RENT EXP-DEPR SURCHARGE	118.44	473.76
	531100 OFFICE SUPPLIES EXPENSE		46.98
	Major Account 520000 Total	903.54	3,639.76
	Fund 20780 Expenditures Total	903.54	3,639.76
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	3,650.00	
	474100 GENERAL BUSINESS FEES	200.00	
	475101 CULTIVATOR SITE & MOD REG	2,350.00	
	Major Account 470000 Total	6,200.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.35	51.56-
	Major Account 480000 Total	101.35	51.56-
	Fund 21815 Revenue Total	6,301.35	51.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,989.87-	
	512100 VACATION LEAVE EXPENSE	635.67-	
	512200 SICK LEAVE EXPENSE	53.37-	
	512300 HOLIDAY LEAVE EXPENSE	219.60-	
	515100 RETIREMENT PLANS EXPENSE	816.05-	
	515200 FICA EXPENSE	784.57-	
	515500 HEALTH INSURANCE EXPENSE	688.28-	
	Major Account 510000 Total	13,187.41-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.86-	
	521400 CIO CHARGES	773.12-	
	521412 OCIO-VOICE EXPENSE	143.60-	
	531200 IT SUPPLIES	8.57-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	55.81-	
	545000 LABORATORY SERVICES	300.00-	
	Major Account 520000 Total	1,482.96-	
	Fund 21815 Expenditures Total	14,670.37-	
	Subprogram Revenues	735.51	82,047.85-
	Subprogram Expenditures	13,152.82	229,510.75
	Program Revenues	252,711.55-	1,725,303.23-
	Program Expenditures	614,327.42	2,398,510.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,443.51-	25,810.20-
	481200 GAIN OR LOSS-SALE OF INV	20,049.51	13,384.54
	Major Account 480000 Total	13,606.00	12,425.66-
	Fund 41850 Revenue Total	13,606.00	12,425.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,913.59	8,337.99
	512100 VACATION LEAVE EXPENSE	45.52	219.52
	512200 SICK LEAVE EXPENSE	17.36	81.67
	512300 HOLIDAY LEAVE EXPENSE		197.64
	515100 RETIREMENT PLANS EXPENSE	147.99	661.70
	515200 FICA EXPENSE	142.96	643.03
	515500 HEALTH INSURANCE EXPENSE	107.07	428.23
	Major Account 510000 Total	2,374.49	10,569.78
	520000 Operating Expenses		
	521400 CIO CHARGES	114.75	367.79
	521412 OCIO-VOICE EXPENSE	12.81	66.35
	524600 RENT EXPENSE-BUILDINGS	115.97	463.88
	559100 OTHER OPERATING EXP	5.94	23.72
	Major Account 520000 Total	249.47	921.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		25.70
	575100 MISC TRAVEL EXPENSE		.55
	Major Account 570000 Total		26.25
	Fund 41850 Expenditures Total	2,623.96	11,517.77
	Subprogram Revenues	13,606.00	12,425.66-
	Subprogram Expenditures	2,623.96	11,517.77

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		19,520.00-
	Major Account 480000 Total		19,520.00-
	Fund 41850 Revenue Total		19,520.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.12	856.19
	511200 TEMPORARY SALARIES-WAGE	792.50	7,442.50
	512100 VACATION LEAVE EXPENSE	22.75	110.87
	512200 SICK LEAVE EXPENSE	17.92	30.15
	512300 HOLIDAY LEAVE EXPENSE		22.74
	515100 RETIREMENT PLANS EXPENSE	17.05	76.39
	515200 FICA EXPENSE	75.84	638.45
	515500 HEALTH INSURANCE EXPENSE	89.53	357.92
	Major Account 510000 Total	1,202.71	9,535.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,665.88
	521400 CIO CHARGES	22.06	172.72
	521412 OCIO-VOICE EXPENSE	62.45	187.65
	521500 PUBLICATION & PRINT EXP		2,004.02
	521900 AWARDS EXPENSE		156.49
	522100 DUES & SUBSCRIPTION EXP		44.98
	524600 RENT EXPENSE-BUILDINGS	114.83	459.32
	531100 OFFICE SUPPLIES EXP		84.22
	533100 HOUSEHOLD & INSTIT EXP		7.76
	533132 UNIFORM/CLOTHING		1,690.50
	533900 FOOD EXPENSE		186.44
	533901 FOOD-OFFICIAL FUNCTION		239.05
	534946 PROMOTIONAL SUPPLIES		431.51
	547100 EDUCATIONAL SERVICES		1,900.00
	Major Account 520000 Total	199.34	9,230.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.49
	Major Account 570000 Total		14.49
	Fund 41850 Expenditures Total	1,402.05	18,780.24
	Subprogram Revenues		19,520.00-
	Subprogram Expenditures	1,402.05	18,780.24

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.12	856.19
	512100 VACATION LEAVE EXPENSE	22.75	110.87
	512200 SICK LEAVE EXPENSE	17.92	30.15
	512300 HOLIDAY LEAVE EXPENSE		22.74
	515100 RETIREMENT PLANS EXPENSE	17.05	76.39
	515200 FICA EXPENSE	15.21	69.09
	515500 HEALTH INSURANCE EXPENSE	89.53	357.92
	Major Account 510000 Total	349.58	1,523.35
	520000 Operating Expenses		
	521400 CIO CHARGES	22.06	70.72
	521412 OCIO-VOICE EXPENSE	3.35	10.35
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	14.78	59.12
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total	40.19	10,145.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.50
	Major Account 570000 Total		14.50
	Fund 41850 Expenditures Total	389.77	11,683.04
	Subprogram Expenditures	389.77	11,683.04

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559.93	2,565.73
	512100 VACATION LEAVE EXPENSE	68.25	332.62
	512200 SICK LEAVE EXPENSE	52.32	87.58
	512300 HOLIDAY LEAVE EXPENSE		68.24
	515100 RETIREMENT PLANS EXPENSE	51.00	228.66
	515200 FICA EXPENSE	45.26	207.10
	515500 HEALTH INSURANCE EXPENSE	267.57	1,071.53
	Major Account 510000 Total	1,044.33	4,561.46
	520000 Operating Expenses		
	521400 CIO CHARGES	66.19	212.18
	521412 OCIO-VOICE EXPENSE	10.04	31.04
	522100 DUES & SUBSCRIPTION EXP		15.00
	524600 RENT EXPENSE-BUILDINGS	36.38	145.52
	Major Account 520000 Total	112.61	403.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.48
	Major Account 570000 Total		43.48
	Fund 41850 Expenditures Total	1,156.94	5,008.68
	Subprogram Expenditures	1,156.94	5,008.68

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.12	856.19
	512100 VACATION LEAVE EXPENSE	22.75	110.87
	512200 SICK LEAVE EXPENSE	17.92	30.15
	512300 HOLIDAY LEAVE EXPENSE		22.74
	515100 RETIREMENT PLANS EXPENSE	17.05	76.39
	515200 FICA EXPENSE	15.21	69.09
	515500 HEALTH INSURANCE EXPENSE	89.53	357.92
	Major Account 510000 Total	349.58	1,523.35
	520000 Operating Expenses		
	521400 CIO CHARGES	22.06	70.72
	521412 OCIO-VOICE EXPENSE	3.35	10.35
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	14.78	59.12
	Major Account 520000 Total	40.19	145.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.50
	Major Account 570000 Total		14.50
	Fund 41850 Expenditures Total	389.77	1,683.04
	Subprogram Expenditures	389.77	1,683.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,814.75	89,839.32
	512100 VACATION LEAVE EXPENSE	637.90	5,886.48
	512200 SICK LEAVE EXPENSE	109.51	3,102.92
	512300 HOLIDAY LEAVE EXPENSE		2,145.10
	515100 RETIREMENT PLANS EXPENSE	1,914.13	7,560.98
	515200 FICA EXPENSE	1,840.76	7,275.94
	515500 HEALTH INSURANCE EXPENSE	3,961.14	15,844.68
	Major Account 510000 Total	33,278.19	131,655.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.99	94.25
	521400 CIO CHARGES	2,619.78	7,349.98
	521412 OCIO-VOICE EXPENSE	484.86	1,547.85
	521500 PUBLICATION & PRINT EXP	135.58	2,628.16
	522100 DUES & SUBSCRIPTION EXP	9,000.00	9,010.00
	522200 CONFERENCE REGISTRATION		1.90
	522600 JOB APPLICANT EXPENSE		30.00
	524900 RENT EXP-DEPR SURCHARGE	114.22	456.88
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	531200 IT SUPPLIES		12.86
	534600 ED & RECREATIONAL SUP EX		6.70
	534946 PROMOTIONAL SUPPLIES		31.98
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	12,433.68	44,179.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.52	254.51
	Major Account 570000 Total	225.52	254.51
	Fund 10000 Expenditures Total	45,937.39	176,089.74
20840 NE AG PROD MKTG			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	10,868.00-	46,360.00-
	Major Account 460000 Total	10,868.00-	46,360.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,296.00-	14,171.50-
	Major Account 470000 Total	2,296.00-	14,171.50-
	Fund 20840 Revenue Total	13,164.00-	60,531.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,072.32	6,290.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	204.67	602.98
	512200 SICK LEAVE EXPENSE	122.65	3,619.32
	512300 HOLIDAY LEAVE EXPENSE		239.94
	515100 RETIREMENT PLANS EXPENSE	179.66	805.04
	515200 FICA EXPENSE	168.11	760.69
	515500 HEALTH INSURANCE EXPENSE	508.36	2,033.35
	Major Account 510000 Total	3,255.77	14,351.42
	520000 Operating Expenses		
	521400 CIO CHARGES	331.00	1,060.94
	521412 OCIO-VOICE EXPENSE	37.37	120.28
	521500 PUBLICATION & PRINT EXP		1,001.67
	522100 DUES & SUBSCRIPTION EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE		26.44
	541100 ACCTG & AUDITING SERVICES	1,317.07	3,588.59
	Major Account 520000 Total	1,685.44	5,807.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.99
	Major Account 570000 Total		28.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,282.00	42,677.00
	Major Account 590000 Total	10,282.00	42,677.00
	Fund 20840 Expenditures Total	15,223.21	62,865.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,227.63	5,953.49
	Major Account 520000 Total	2,227.63	5,953.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,617.00	140,148.00
	Major Account 590000 Total	46,617.00	140,148.00
	Fund 40000 Expenditures Total	48,844.63	146,101.49
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,850.00-	306,627.32-
	Major Account 460000 Total	43,850.00-	306,627.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.73-	948.15-
	Major Account 480000 Total	188.73-	948.15-
	Fund 41970 Revenue Total	44,038.73-	307,575.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		576.00
	Major Account 520000 Total		576.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,478.73	203,409.89
	Major Account 590000 Total	51,478.73	203,409.89
	Fund 41970 Expenditures Total	51,478.73	203,985.89
	Subprogram Revenues	57,202.73-	368,106.97-
	Subprogram Expenditures	161,483.96	589,042.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,392.56	6,239.02
	512100 VACATION LEAVE EXPENSE	196.12	620.20
	512200 SICK LEAVE EXPENSE	71.10	401.81
	512300 HOLIDAY LEAVE EXPENSE		165.94
	515100 RETIREMENT PLANS EXPENSE	124.27	556.09
	515200 FICA EXPENSE	111.28	505.32
	515500 HEALTH INSURANCE EXPENSE	482.43	1,929.83
	Major Account 510000 Total	2,377.76	10,418.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.76	60.18
	521400 CIO CHARGES	158.19	528.03
	521412 OCIO-VOICE EXPENSE	15.01	50.31
	524600 RENT EXPENSE-BUILDINGS	23.88	95.52
	524900 RENT EXPENSE- DEPR SURCHARGE	30.20	120.80
	534946 PROMOTIONAL SUPPLIES		503.00
	554927 MEDIATORS	444.60	577.35
	554928 LEGAL ASSISTANCE	645.71	2,940.65
	554929 CLINIC FINANCIAL COUNSELING	442.20	1,159.43
	554934 ADMIN OVERHEAD	3,476.70	6,953.40
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	5,256.25	13,093.67
	Fund 10000 Expenditures Total	7,634.01	23,511.88
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	215.00-
	Major Account 470000 Total	15.00-	215.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		17,415.37-
	Major Account 480000 Total		17,415.37-
	Fund 21800 Revenue Total	15.00-	17,630.37-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.35-	449.08-
	486500 MISCELLANEOUS ADJUSTMENTS		17,415.37
	Major Account 480000 Total	77.35-	16,966.29
	Fund 41820 Revenue Total	77.35-	16,966.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,013.17	13,857.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	468.87	1,345.07
	512200 SICK LEAVE EXPENSE	63.45	306.77
	512300 HOLIDAY LEAVE EXPENSE		354.50
	515100 RETIREMENT PLANS EXPENSE	265.51	1,187.82
	515200 FICA EXPENSE	239.00	1,084.54
	515500 HEALTH INSURANCE EXPENSE	969.88	3,879.49
	Major Account 510000 Total	5,019.88	22,015.32
	520000 Operating Expenses		
	521400 CIO CHARGES	349.35	1,098.75
	521412 OCIO-VOICE EXPENSE	22.15	68.70
	524600 RENT EXPENSE-BUILDINGS	54.57	218.28
	534946 PROMOTIONAL SUPPLIES		1,144.77
	554927 MEDIATORS	1,037.40	1,347.15
	554928 LEGAL ASSISTANCE	1,506.63	6,861.49
	554929 CLINIC FINANCIAL COUNSELING	1,031.80	2,705.32
	554934 ADMIN OVERHEAD	8,112.30	16,224.60
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total	12,114.20	29,914.06
	Fund 41820 Expenditures Total	17,134.08	51,929.38
	Subprogram Revenues	92.35	664.08
	Subprogram Expenditures	24,768.09	75,441.26

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,793.96	6,265.57
	Major Account 520000 Total	1,793.96	6,265.57
	Fund 20810 Expenditures Total	1,793.96	6,265.57
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,000.00-
	Major Account 460000 Total		25,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,320.00-	21,840.00-
	Major Account 470000 Total	1,320.00-	21,840.00-
	Fund 21800 Revenue Total	1,320.00-	46,840.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,793.94	6,265.53
	Major Account 520000 Total	1,793.94	6,265.53
	Fund 21800 Expenditures Total	1,793.94	6,265.53
	Subprogram Revenues	1,320.00-	46,840.00-
	Subprogram Expenditures	3,587.90	12,531.10

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,191.57	7,544.03
	512100 VACATION LEAVE EXPENSE	34.64	988.68
	512200 SICK LEAVE EXPENSE	699.92	4,285.91
	512300 HOLIDAY LEAVE EXPENSE		292.60
	515100 RETIREMENT PLANS EXPENSE	219.10	981.83
	515200 FICA EXPENSE	186.68	854.39
	515500 HEALTH INSURANCE EXPENSE	1,268.34	5,073.14
	Major Account 510000 Total	4,600.25	20,020.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.49	65.50
	521400 CIO CHARGES	419.27	1,343.85
	521412 OCIO-VOICE EXPENSE	27.14	81.42
	534946 PROMOTIONAL SUPPLIES		86.73
	Major Account 520000 Total	476.90	1,577.50
	Fund 10000 Expenditures Total	5,077.15	21,598.08
	Subprogram Expenditures	5,077.15	21,598.08

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	50.86-	50.86-
	Major Account 450000 Total	50.86-	50.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.33-	1,981.17-
	Major Account 480000 Total	492.33-	1,981.17-
	Fund 21970 Revenue Total	543.19-	2,032.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.95
	521500 PUBLICATION & PRINT EXP		83.02
	541100 ACCTG & AUDITING SERVICES	310.49	950.92
	554900 OTHER CONTRACTUAL SERVICES	13,297.34	65,866.13
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	13,607.83	71,934.02
	Fund 21970 Expenditures Total	13,607.83	71,934.02
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.11-	894.42-
	Major Account 480000 Total	217.11-	894.42-
	Fund 21980 Revenue Total	217.11-	894.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		127.78
	554900 OTHER CONTRACTUAL SERVICES	14,983.29	40,430.08
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	14,983.29	45,557.86
	Fund 21980 Expenditures Total	14,983.29	45,557.86
	Subprogram Revenues	760.30-	2,926.45-
	Subprogram Expenditures	28,591.12	117,491.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		71,314.45-
	Major Account 450000 Total		71,314.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.77-	960.12-
	Major Account 480000 Total	266.77-	960.12-
	Fund 21840 Revenue Total	266.77-	72,274.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.62
	522100 DUES & SUBSCRIPTION EXP		13,305.00
	554900 OTHER CONTRACTUAL SERVICES	810.10	1,939.88
	559100 OTHER OPERATING EXP		8,000.00
	Major Account 520000 Total	810.10	23,286.50
	Fund 21840 Expenditures Total	810.10	23,286.50
	Subprogram Revenues	266.77-	72,274.57-
	Subprogram Expenditures	810.10	23,286.50

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,276.59-	66,240.36-
	455195 EGG/TURKEY FEE REFUNDS	15,178.59	33,127.02
	455197 EGG FEES IMPORTED EGGS	13,406.18-	27,433.77-
	Major Account 450000 Total	14,504.18-	60,547.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.11-	683.40-
	484500 REIMB NON-GOVT SOURCES		7,590.00-
	Major Account 480000 Total	209.11-	8,273.40-
	Fund 20830 Revenue Total	14,713.29-	68,820.51-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	29.75	29.75
	554900 OTHER CONTRACTUAL SERVICES	3,044.01	19,998.30
	Major Account 520000 Total	3,073.76	20,028.05
	Fund 20830 Expenditures Total	3,073.76	20,028.05
	Subprogram Revenues	14,713.29-	68,820.51-
	Subprogram Expenditures	3,073.76	20,028.05
	Program Revenues	60,749.44-	591,578.24-
	Program Expenditures	233,354.57	908,092.09
	Agency Revenues	509,300.69-	4,300,535.95-
	Agency Expenditures	1,464,835.54	5,697,533.65

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.23-	2,162.22-
	484500 REIMB NON-GOVT SOURCES		24.88-
	Major Account 480000 Total	562.23-	2,187.10-
	Fund 21930 Revenue Total	562.23-	2,187.10-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,413.75
	Major Account 520000 Total		1,413.75
	Fund 21930 Expenditures Total		1,413.75
	Subprogram Revenues	562.23-	2,187.10-
	Subprogram Expenditures		1,413.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	2,018,496.24-	2,813,408.14-
	Major Account 450000 Total	2,018,496.24-	2,813,408.14-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		95.15-
	474124 PLEDGED SECURITIES	32.25-	204.75-
	474126 CHARTER FEES		95.15-
	474127 APPLICATION FEES		1,500.00-
	474128 BRANCH APPLICATION FEES	750.00-	2,250.00-
	474129 ARTICLES & BYLAWS	50.00-	50.00-
	474132 CHANGE OF CONTROL		3,000.00-
	475121 EXECUTIVE OFFICERS LIC	150.00-	850.00-
	475200 EXAMINATION FEES	142,400.00-	410,175.00-
	Major Account 470000 Total	143,382.25-	418,220.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,717.36-	8,670.24-
	484500 REIMB NON-GOVT SOURCES		457.40-
	Major Account 480000 Total	1,717.36-	9,127.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.39-
	Major Account 490000 Total		22.39-
	Fund 21910 Revenue Total	2,163,595.85-	3,240,778.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,957.29	782,094.77
	511300 OVERTIME PAYMENTS	147.83	250.52
	511700 EMPLOYEE BONUSES	2,250.00	3,450.00
	511800 COMPENSATORY TIME PAID		2,277.79
	512100 VACATION LEAVE EXPENSE	11,960.87	80,958.90
	512200 SICK LEAVE EXPENSE	7,051.77	32,214.81
	512300 HOLIDAY LEAVE EXPENSE		20,238.60
	512400 MILITARY LEAVE EXPENSE	859.50	859.50
	512500 FUNERAL LEAVE EXPENSE	972.93	2,047.64
	512600 CIVIL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	14,522.49	68,961.42
	515200 FICA EXPENSE	14,194.69	67,412.42
	515500 HEALTH INSURANCE EXPENSE	21,133.55	85,696.48
	516200 TUITION ASSISTANCE	705.00	3,240.00
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516500 WORKERS COMP PREMIUMS	5,791.53	11,583.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	252,547.45	1,162,127.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.54	930.95
	521300 FREIGHT EXPENSE		33.33
	521400 DATA PROCESSING EXPENSE	7,413.61	26,096.65
	521401 OCIO COMM EXPENSE	2,596.20	11,210.08
	521500 PUBLICATION & PRINT EXP	340.46	2,462.44
	521900 AWARDS EXPENSE	11.27	137.83
	522100 DUES & SUBSCRIPTION EXP	58.40	2,871.98
	522200 CONFERENCE REGISTRATION	503.00	2,056.32
	522201 TRAINING	32.49	3,520.31
	522600 JOB APPLICANT EXPENSE	32.88	176.88
	524600 RENT EXPENSE-BUILDINGS	9,533.04	38,132.16
	524900 RENT EXP-DEPR SURCHARGE	2,603.61	10,414.44
	531100 OFFICE SUPPLIES EXPENSE	129.40	706.33
	531200 IT SUPPLIES	61.78	347.92
	532200 PERSONAL COMPUTING EQUIPMENT	19.46	366.78
	533900 FOOD EXPENSE		59.18
	534600 ED & RECREATIONAL SUP EX	20.14	191.67
	534900 MISCELLANEOUS SUP EXP	642.97	814.72
	539500 PURCHASING CARD SUSPENSE		399.80
	541100 ACCTG & AUDITING SERVICES	1,807.81	3,615.62
	541200 PURCHASING ASSESSMENT		873.35
	541700 LEGAL RELATED EXPENSE		3,202.56
	543500 MGT CONSULTANT SERVICES	6,733.03	16,419.12
	554900 OTHER CONTRACTUAL SERVICE		23.36
	555100 SOFTWARE RENEWAL/MAIN FEE	572.43	572.43
	555200 SOFTWARE - NEW PURCHASES	2,146.80	2,146.80
	555340 COTS MAINTENANCE		33,211.80
	555510 SAAS SUBSCRIPTION FEES	1,289.90	5,159.60
	556100 INSURANCE EXPENSE		259.55
	559100 OTHER OPERATING EXP	419.46	2,217.70
	Major Account 520000 Total	37,177.68	168,631.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.52
	574500 PERSONAL VEHICLE MILEAGE		578.47
	575100 MISC TRAVEL EXPENSE		48.75
	Major Account 570000 Total		663.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	580000 Capital Outlay		
	583730 COTS INSTALLAION		46,782.00
	Major Account 580000 Total		46,782.00
	Fund 21910 Expenditures Total	289,725.13	1,378,204.61
	Subprogram Revenues	2,163,595.85	3,240,778.22
	Subprogram Expenditures	289,725.13	1,378,204.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	47,601.09-	51,538.08-
	Major Account 450000 Total	47,601.09-	51,538.08-
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	14,950.00-	17,862.50-
	Major Account 470000 Total	14,950.00-	17,862.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.13-
	Major Account 480000 Total		.13-
	Fund 21910 Revenue Total	62,551.09-	69,400.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,375.07	24,043.66
	511300 OVERTIME PAYMENTS	2.39	4.36
	511800 COMPENSATORY TIME PAID		4.03
	512100 VACATION LEAVE EXPENSE	252.01	1,718.75
	512200 SICK LEAVE EXPENSE	72.39	1,106.76
	512300 HOLIDAY LEAVE EXPENSE		591.65
	512500 FUNERAL LEAVE EXPENSE	171.69	312.29
	515100 RETIREMENT PLANS EXPENSE	440.09	2,080.34
	515200 OASDI EXPENSE	422.50	2,012.91
	515500 HEALTH INSURANCE EXPENSE	684.39	2,961.98
	516200 TUITION ASSISTANCE	141.00	297.00
	516500 WORKERS COMP PREMIUMS	183.37	366.74
	Major Account 510000 Total	7,744.90	35,500.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.94
	521300 FREIGHT EXPENSE		3.62
	521400 DATA PROCESSING EXPENSE	170.61	602.60
	521401 OCIO COMM EXPENSE	145.13	592.58
	521500 PUBLICATION & PRINT EXP	8.04	48.97
	521900 AWARDS EXPENSE		4.08
	522100 DUES & SUBSCRIPTION EXP		9,858.49
	522200 CONFERENCE REGISTRATION		44.16
	524600 RENT EXPENSE-BUILDINGS	317.12	1,268.48
	524900 RENT EXP-DEPR SURCHARGE	133.04	532.16
	531100 OFFICE SUPPLIES EXPENSE	4.32	16.47
	531200 IT SUPPLIES		37.68
	532200 PERSONAL COMPUTING EQUIPMENT		3.06
	533900 FOOD EXPENSE		3.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3.73	25.55
	534900 MISCELLANEOUS SUP EXP	34.64	38.52
	541100 ACCTG & AUDITING SERVICES	60.13	120.26
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE	382.50	828.00
	543500 MGT CONSULTANT SERVICES	121.43	341.30
	555100 SOFTWARE RENEWAL/MAIN FEE	85.86	85.86
	555200 SOFTWARE - NEW PURCHASES	322.03	322.03
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	143.33	573.32
	556100 INSURANCE EXPENSE		7.21
	559100 OTHER OPERATING EXP	13.73	54.92
	Major Account 520000 Total	1,945.64	16,180.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.32	488.32
	Major Account 570000 Total	488.32	488.32
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	10,178.86	53,208.94
	Subprogram Revenues	62,551.09-	69,400.71-
	Subprogram Expenditures	10,178.86	53,208.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	900.00-	900.00-
	475200 EXAMINATION FEES		1,631.25-
	Major Account 470000 Total	900.00-	2,531.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.66-
	Major Account 480000 Total		1.66-
	Fund 21910 Revenue Total	900.00-	2,532.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,440.78	19,916.54
	511300 OVERTIME PAYMENTS	11.64	20.16
	511800 COMPENSATORY TIME PAID		5.58
	512100 VACATION LEAVE EXPENSE	354.87	1,250.01
	512200 SICK LEAVE EXPENSE	101.54	743.31
	512300 HOLIDAY LEAVE EXPENSE		487.27
	512500 FUNERAL LEAVE EXPENSE		16.66
	512600 CIVIL LEAVE EXPENSE		1.03
	515100 RETIREMENT PLANS EXPENSE	368.05	1,681.76
	515200 OASDI EXPENSE	340.16	1,575.75
	515500 HEALTH INSURANCE EXPENSE	1,112.46	4,518.21
	516200 TUITION ASSISTANCE	28.20	59.40
	516500 WORKERS COMP PREMIUMS	149.09	298.18
	Major Account 510000 Total	6,906.79	30,573.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 DATA PROCESSING EXPENSE	165.33	581.48
	521401 OCIO COMM EXPENSE	98.73	382.22
	521500 PUBLICATION & PRINT EXP	4.47	27.45
	522100 DUES & SUBSCRIPTION EXP	3.50	11.28
	522200 CONFERENCE REGISTRATION		47.04
	522201 TRAINING		1.71
	524600 RENT EXPENSE-BUILDINGS	313.60	1,254.40
	524900 RENT EXP-DEPR SURCHARGE	151.15	604.60
	531100 OFFICE SUPPLIES EXPENSE	6.85	26.68
	531200 IT SUPPLIES		10.05
	532200 PERSONAL COMPUTING EQUIPMENT		2.15
	534600 ED & RECREATIONAL SUP EX		4.36
	534900 MISCELLANEOUS SUP EXP	8.34	9.52
	541100 ACCTG & AUDITING SERVICES	48.21	96.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		23.29
	543500 MGT CONSULTANT SERVICES	112.22	273.66
	555100 SOFTWARE RENEWAL/MAIN FEE	32.72	32.72
	555200 SOFTWARE - NEW PURCHASES	122.68	122.68
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	28.67	114.68
	556100 INSURANCE EXPENSE		7.01
	559100 OTHER OPERATING EXP	31.07	126.32
	Major Account 520000 Total	1,127.54	4,498.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.46
	Major Account 570000 Total		138.46
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	8,034.33	36,250.16
	Subprogram Revenues	900.00-	2,532.91-
	Subprogram Expenditures	8,034.33	36,250.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474152 MORT BANKERS LIC FEE	2,000.00-	8,400.00-
	474154 MORT BANKER BRANCH LIC	975.00-	5,175.00-
	474156 MB CHANGE OF CONTROL	3,400.00-	15,000.00-
	474158 MORT LOAN ORIGINATOR LIC	24,525.00-	92,475.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,350.00-	5,550.00-
	474160 MLO LICENSE RENEWAL		.01-
	475131 LOAN BROKER		50.00-
	475200 EXAMINATION FEES	4,603.75-	45,820.00-
	Major Account 470000 Total	36,853.75-	172,470.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.58-
	Major Account 480000 Total		8.58-
	Fund 21910 Revenue Total	36,853.75-	172,478.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,865.02	110,786.78
	511300 OVERTIME PAYMENTS	11.64	20.16
	511800 COMPENSATORY TIME PAID		104.38
	512100 VACATION LEAVE EXPENSE	2,324.06	10,557.36
	512200 SICK LEAVE EXPENSE	719.28	4,177.58
	512300 HOLIDAY LEAVE EXPENSE		2,818.45
	512500 FUNERAL LEAVE EXPENSE		216.79
	512600 CIVIL LEAVE EXPENSE		17.53
	515100 RETIREMENT PLANS EXPENSE	2,164.93	9,634.69
	515200 OASDI EXPENSE	2,025.74	9,095.64
	515500 HEALTH INSURANCE EXPENSE	5,916.16	23,934.70
	516200 TUITION ASSISTANCE	112.80	237.60
	516400 UNEMPLOYM COMP INS EXP		66.00
	516500 WORKERS COMP PREMIUMS	761.42	1,522.84
	Major Account 510000 Total	39,901.05	173,190.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.33	308.35
	521300 FREIGHT EXPENSE		9.42
	521400 DATA PROCESSING EXPENSE	169.29	597.32
	521401 OCIO COMM EXPENSE	335.26	1,079.26
	521500 PUBLICATION & PRINT EXP	34.87	141.92
	521900 AWARDS EXPENSE	1.54	4.60
	522100 DUES & SUBSCRIPTION EXP	59.55	117.93
	522200 CONFERENCE REGISTRATION		127.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522201 TRAINING	4.56	55.86
	524600 RENT EXPENSE-BUILDINGS	1,351.96	5,407.84
	524900 RENT EXP-DEPR SURCHARGE	580.50	2,322.00
	531100 OFFICE SUPPLIES EXPENSE	17.06	153.39
	531200 IT SUPPLIES		12.77
	532200 PERSONAL COMPUTING EQUIPMENT		17.21
	533900 FOOD EXPENSE		2.80
	534600 ED & RECREATIONAL SUP EX	2.98	48.52
	534900 MISCELLANEOUS SUP EXP	26.89	40.37
	541100 ACCTG & AUDITING SERVICES	233.14	466.28
	541200 PURCHASING ASSESSMENT		112.63
	541700 LEGAL RELATED EXPENSE		4.20
	543500 MGT CONSULTANT SERVICES	551.88	1,300.63
	555100 SOFTWARE RENEWAL/MAIN FEE	81.77	81.77
	555200 SOFTWARE - NEW PURCHASES	306.68	306.68
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	385.65	1,527.47
	556100 INSURANCE EXPENSE		39.86
	559100 OTHER OPERATING EXP	85.90	404.80
	Major Account 520000 Total	4,268.81	15,429.60
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	44,169.86	189,659.70
	Subprogram Revenues	36,853.75	172,478.59
	Subprogram Expenditures	44,169.86	189,659.70

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.36-
	Major Account 480000 Total		8.36-
	Fund 21910 Revenue Total		8.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,399.84	45,271.89
	511300 OVERTIME PAYMENTS	11.64	20.16
	511800 COMPENSATORY TIME PAID		15.80
	512100 VACATION LEAVE EXPENSE	972.53	3,398.27
	512200 SICK LEAVE EXPENSE	274.01	2,005.63
	512300 HOLIDAY LEAVE EXPENSE		1,120.13
	512500 FUNERAL LEAVE EXPENSE		166.74
	512600 CIVIL LEAVE EXPENSE		.21
	515100 RETIREMENT PLANS EXPENSE	873.09	3,893.22
	515200 OASDI EXPENSE	816.49	3,675.28
	515500 HEALTH INSURANCE EXPENSE	2,450.14	9,964.19
	516200 TUITION ASSISTANCE	28.20	59.40
	516400 UNEMPLOYM COMP INS EXP		374.00
	516500 WORKERS COMP PREMIUMS	343.44	686.88
	Major Account 510000 Total	16,169.38	70,651.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521300 FREIGHT EXPENSE		7.25
	521400 DATA PROCESSING EXPENSE	165.33	581.48
	521401 OCIO COMM EXPENSE	147.84	587.23
	521500 PUBLICATION & PRINT EXP	6.85	47.78
	521900 AWARDS EXPENSE		2.04
	522100 DUES & SUBSCRIPTION EXP	7.50	34.78
	522200 CONFERENCE REGISTRATION		49.28
	522201 TRAINING		3.42
	524600 RENT EXPENSE-BUILDINGS	759.45	3,037.80
	524900 RENT EXP-DEPR SURCHARGE	331.88	1,327.52
	531100 OFFICE SUPPLIES EXPENSE	4.99	29.26
	531200 IT SUPPLIES		10.05
	532200 PERSONAL COMPUTING EQUIPMENT		2.15
	533900 FOOD EXPENSE		2.00
	534600 ED & RECREATIONAL SUP EX		32.44
	534900 MISCELLANEOUS SUP EXP	12.05	14.63
	541100 ACCTG & AUDITING SERVICES	108.22	216.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		52.28
	543500 MGT CONSULTANT SERVICES	327.44	753.32
	555100 SOFTWARE RENEWAL/MAIN FEE	53.15	53.15
	555200 SOFTWARE - NEW PURCHASES	199.35	199.35
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	286.65	1,146.60
	556100 INSURANCE EXPENSE		16.49
	559100 OTHER OPERATING EXP	58.61	238.52
	Major Account 520000 Total	2,469.31	9,183.78
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	18,638.69	80,875.18
	Subprogram Revenues		8.36
	Subprogram Expenditures	18,638.69	80,875.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	6,000.00-
	Major Account 470000 Total	3,000.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.32-
	Major Account 480000 Total		5.32-
	Fund 21910 Revenue Total	3,000.00-	6,005.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,746.90	56,191.86
	511300 OVERTIME PAYMENTS	34.63	59.39
	511800 COMPENSATORY TIME PAID		41.66
	512100 VACATION LEAVE EXPENSE	982.46	3,979.81
	512200 SICK LEAVE EXPENSE	287.10	1,629.06
	512300 HOLIDAY LEAVE EXPENSE		1,420.69
	512500 FUNERAL LEAVE EXPENSE		216.79
	512600 CIVIL LEAVE EXPENSE		1.03
	515100 RETIREMENT PLANS EXPENSE	1,052.38	4,758.42
	515200 FICA EXPENSE	972.37	4,448.26
	515500 HEALTH INSURANCE EXPENSE	2,530.20	10,334.27
	516200 TUITION ASSISTANCE	70.50	148.50
	516400 UNEMPLOYM COMP INS EXP		1,760.00
	516500 WORKERS COMP PREMIUMS	320.29	640.58
	Major Account 510000 Total	18,996.83	85,630.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.49	51.17
	521300 FREIGHT EXPENSE		9.42
	521400 CIO CHARGES	167.31	589.40
	521401 OCIO COMM EXPENSE	59.84	249.82
	521500 PUBLICATION & PRINT EXP	7.45	30.43
	521900 AWARDS EXPENSE		2.55
	522100 DUES & SUBSCRIPTION EXP	3.55	29.09
	522200 CONFERENCE REGISTRATION		132.16
	524600 RENT EXPENSE-BUILDINGS	253.38	1,013.52
	524900 RENT EXP-DEPR SURCHARGE	110.68	442.72
	531100 OFFICE SUPPLIES EXPENSE	1.85	16.57
	531200 IT SUPPLIES		144.50
	532200 PERSONAL COMPUTING EQUIPMENT		2.15
	533900 FOOD EXPENSE		2.40
	534600 ED & RECREATIONAL SUP EX	1.86	45.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	18.55	26.68
	541100 ACCTG & AUDITING SERVICES	90.55	181.10
	541200 PURCHASING ASSESSMENT		43.75
	543500 MGT CONSULTANT SERVICES	112.22	273.66
	555100 DATA PROC SOFTW LIC FEE	61.32	61.32
	555200 SOFTWARE - NEW PURCHASES	230.03	230.03
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	372.65	1,490.60
	556100 INSURANCE EXPENSE		17.80
	Major Account 520000 Total	1,499.73	5,824.41
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	20,496.56	92,494.33
	Subprogram Revenues	3,000.00-	6,005.32-
	Subprogram Expenditures	20,496.56	92,494.33
	Program Revenues	2,267,462.92-	3,493,391.21-
	Program Expenditures	391,243.43	1,832,106.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,979,317.45-	7,781,928.38-
	475112 BROKER-DEALER	1,500.00-	6,000.00-
	475113 BROKER-DEALER AGENT	103,760.00-	344,720.00-
	475115 INVESTMENT ADVISER	2,800.00-	12,400.00-
	475116 INVESTMENT ADVISER AGENT	2,800.00-	10,200.00-
	475117 PRIVATE OFFERING FEE	8,600.00-	33,600.00-
	475119 S-AMP FEES	2,050.00-	6,100.00-
	475131 LOAN BROKER	300.00-	750.00-
	Major Account 470000 Total	2,101,127.45-	8,195,698.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,699.52-	21,910.20-
	484500 REIMB NON-GOVT SOURCES		3.19-
	Major Account 480000 Total	4,699.52-	21,913.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,750,000.00
	Major Account 490000 Total		6,750,000.00
	Fund 21920 Revenue Total	2,105,826.97-	1,467,611.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,316.29	270,064.29
	511300 OVERTIME PAYMENTS	11.64	20.16
	511800 COMPENSATORY TIME PAID		660.08
	512100 VACATION LEAVE EXPENSE	4,635.00	23,383.63
	512200 SICK LEAVE EXPENSE	4,486.78	14,280.14
	512300 HOLIDAY LEAVE EXPENSE		6,862.24
	512500 FUNERAL LEAVE EXPENSE	1,429.41	1,646.20
	515100 RETIREMENT PLANS EXPENSE	5,382.28	23,679.26
	515200 OASDI EXPENSE	5,075.89	22,558.12
	515500 HEALTH INSURANCE EXPENSE	13,187.16	53,291.83
	516200 TUITION ASSISTANCE	324.30	683.10
	516500 WORKERS COMP PREMIUMS	1,918.61	3,837.22
	Major Account 510000 Total	97,767.36	420,966.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.67	606.67
	521300 FREIGHT EXPENSE		9.42
	521400 DATA PROCESSING EXPENSE	15,440.98	48,338.76
	521401 OCIO COMM EXPENSE	744.69	3,205.88
	521500 PUBLICATION & PRINT EXP	245.35	1,168.28
	521900 AWARDS EXPENSE	7.69	71.90

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	52.49	653.26
	522200 CONFERENCE REGISTRATION		59.36
	522201 TRAINING	19.95	43.70
	522600 JOB APPLICANT EXPENSE		158.00
	524600 RENT EXPENSE-BUILDINGS	4,448.68	17,794.72
	524900 RENT EXP-DEPR SURCHARGE	1,945.93	7,783.72
	531100 OFFICE SUPPLIES EXPENSE	89.38	559.00
	531200 IT SUPPLIES		28.00
	532100 NON-CAPITALIZED EQUIP PU		518.47
	532200 PERSONAL COMPUTING EQUIPMENT	58.38	165.02
	533900 FOOD EXPENSE		10.40
	534600 ED & RECREATIONAL SUP EX	8.58	63.45
	534900 MISCELLANEOUS SUP EXP	282.97	418.71
	541100 ACCTG & AUDITING SERVICES	711.35	1,422.70
	541200 PURCHASING ASSESSMENT		343.65
	541700 LEGAL RELATED EXPENSE		3,184.98
	543500 MGT CONSULTANT SERVICES	3,263.51	8,003.56
	555100 SOFTWARE RENEWAL/MAIN FEE	339.36	339.36
	555200 SOFTWARE - NEW PURCHASES	1,272.75	1,272.75
	555340 COTS MAINTENANCE		36,902.00
	555510 SAAS SUBSCRIPTION FEES	411.65	1,601.23
	556100 INSURANCE EXPENSE		96.26
	559100 OTHER OPERATING EXP	364.83	1,550.10
	Major Account 520000 Total	29,908.19	136,373.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.50
	Major Account 570000 Total		57.50
	580000 Capital Outlay		
	583730 COTS INSTALLAION		51,980.00
	Major Account 580000 Total		51,980.00
	Fund 21920 Expenditures Total	127,675.55	609,377.08
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.67-	646.69-
	Major Account 480000 Total	90.67-	646.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
	490000 Other Financing Sources		
	Fund 21932 Revenue Total	90.67-	149,353.31
	Subprogram Revenues	2,105,917.64-	1,318,258.46-
	Subprogram Expenditures	127,675.55	609,377.08
	Program Revenues	2,105,917.64-	1,318,258.46-
	Program Expenditures	127,675.55	609,377.08
	Agency Revenues	4,373,380.56-	4,811,649.67-
	Agency Expenditures	518,918.98	2,441,483.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		2,343.03-
	Major Account 460000 Total		2,343.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.42-
	Major Account 480000 Total		24.42-
	Fund 10000 Revenue Total		2,367.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,315.53	613,303.53
	511300 OVERTIME PAYMENTS	250.64	3,705.35
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		4,556.19
	512100 VACATION LEAVE EXPENSE	12,332.39	52,006.19
	512200 SICK LEAVE EXPENSE	3,444.20	20,169.40
	512300 HOLIDAY LEAVE EXPENSE		16,200.03
	512500 FUNERAL LEAVE EXPENSE		211.89
	512900 UNION ACTIVITY EXPENSE	212.36	212.36
	515100 RETIREMENT PLANS EXPENSE	11,273.48	51,906.90
	515200 FICA EXPENSE	10,761.20	51,142.78
	515400 LIFE & ACCIDENT INS EXP	161.18	670.95
	515500 HEALTH INSURANCE EXPENSE	32,898.37	131,319.29
	516500 WORKERS COMP PREMIUMS		17,997.18
	Major Account 510000 Total	206,149.35	963,902.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.25	507.83
	521300 FREIGHT EXPENSE		13.77
	521401 OCIO-PHONE		7,034.19
	521402 OCIO-IMS	9,308.58	18,400.61
	521500 PUBLICATION & PRINT EXP	98.66	2,040.43
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	175.00	2,141.00
	522200 CONFERENCE REGISTRATION	249.00	1,312.50
	522600 JOB APPLICANT EXPENSE	30.55	30.55
	523202 ELECTRICITY	36.89	276.64
	524600 RENT EXPENSE-BUILDINGS	5,073.00	20,292.00
	524900 RENT EXP-DEPR SURCHARGE	379.36	1,517.44
	527200 REP & MAINT-MOTOR VEHICL	44.95	1,654.95
	527800 REP & MAINT-OTHER PROPER	319.00	1,253.05
	531100 OFFICE SUPPLIES EXPENSE	902.70	3,063.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	634.97	2,087.07
	533100 HOUSEHOLD & INSTIT EXP	1,663.74	3,855.14
	534600 ED & RECREATIONAL SUP EX		1,341.65
	534900 MISCELLANEOUS SUP EXP	107.91	1,992.91
	538100 VEHICLE & EQUIP SUP EXP	1,060.88	2,040.86
	541100 ACCTG & AUDITING SERVICES		6,210.15
	541200 PURCHASING ASSESSMENT		700.53
	542100 SOS TEMP SERV - PERSONNEL	1,634.38	1,634.38
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES	9,323.06	9,323.06
	548700 REFUSE/RECYCLING	25.84	25.84
	554100 DATA SERVICES	90.00	330.00
	556100 INSURANCE EXPENSE		9,355.98
	559100 OTHER OPERATING EXP	20.62	835.76
	Major Account 520000 Total	31,275.34	104,425.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.56	640.56
	Major Account 570000 Total	640.56	640.56
	Fund 10000 Expenditures Total	238,065.25	1,068,967.98
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		53,433.94-
	Major Account 460000 Total		53,433.94-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES		21.00-
	474100 GENERAL BUSINESS FEES	50.00-	130.00-
	474101 PLAN REVIEW FEE	6,123.20-	38,959.90-
	474102 LIQUOR INSPECTION FEE	1,210.00-	5,260.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,700.00-	9,753.00-
	474104 HOSPITAL INSPECTION FEE	1,100.00-	2,150.00-
	474106 DAY CARE INSPECTION FEE	1,360.00-	5,790.00-
	474107 ABOVE GROUND STORAGE TANK FEE	250.00-	1,950.00-
	474108 ELEVATOR REGISTRATION FEE	1,690.00-	2,425.00-
	475100 REGISTRATION / LICENSE F	900.00-	5,600.00-
	475101 FIREWORKS DISPLAY	50.00-	560.00-
	476100 OTHER LIC PERM & FEES	200.00-	2,475.00-
	Major Account 470000 Total	16,633.20-	75,073.90-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	928.53-	3,599.13-
	486600 CREDIT CARD CLEARING	2,163.50-	1,167.00
	Major Account 480000 Total	3,092.03-	2,432.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.65-
	Major Account 490000 Total		4.65-
	Fund 21250 Revenue Total	19,725.23-	130,944.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,332.80	55,642.29
	511300 OVERTIME PAYMENTS		116.36
	512100 VACATION LEAVE EXPENSE	488.14	1,339.08
	512200 SICK LEAVE EXPENSE	155.99	638.31
	512300 HOLIDAY LEAVE EXPENSE		612.92
	515100 RETIREMENT PLANS EXPENSE	1,121.54	4,369.05
	515200 FICA EXPENSE	1,077.16	4,233.54
	515400 LIFE & ACCIDENT INS EXP	15.22	48.51
	515500 HEALTH INSURANCE EXPENSE	2,870.39	9,231.25
	516300 EMPLOYEE ASSISTANCE PRO		512.94
	Major Account 510000 Total	20,061.24	76,744.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	2.88
	521300 FREIGHT EXPENSE		10.95
	521401 OCIO-PHONE		316.37
	521402 OCIO-IMS	1,318.30	3,630.46
	521500 PUBLICATION & PRINT EXP		512.36
	523201 NATURAL GAS		750.20
	523202 ELECTRICITY		1,741.53
	523203 WATER		187.55
	527200 REP & MAINT-MOTOR VEHICL		3.00
	531100 OFFICE SUPPLIES EXPENSE		375.44
	532100 NON-CAPITALIZED EQUIP PU		100.00
	533100 HOUSEHOLD & INSTIT EXP		91.20
	543500 MGT CONSULTANT SERVICES		8,766.73
	Major Account 520000 Total	1,319.26	16,488.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.00
	573100 STATE-OWNED TRANSPORT		52,896.76
	Major Account 570000 Total		53,223.76

Agency Number021STATE FIRE MARSHAL

Program Number225GENERAL OPERATIONS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	570000 Travel Expenses		
	Fund 21250 Expenditures Total	21,380.50	146,456.68
	Subprogram Revenues	19,725.23-	133,312.07-
	Subprogram Expenditures	259,445.75	1,215,424.66
	Program Revenues	19,725.23-	133,312.07-
	Program Expenditures	259,445.75	1,215,424.66

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,334.00-
	Major Account 460000 Total		34,334.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		2,509.40-
	Major Account 470000 Total		2,509.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.68-	1,345.79-
	484500 REIMB NON-GOVT SOURCES		.40-
	Major Account 480000 Total	281.68-	1,346.19-
	Fund 21230 Revenue Total	281.68-	38,189.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,171.53	82,253.94
	511300 OVERTIME PAYMENTS		102.39
	511800 COMPENSATORY TIME PAID		76.78
	512100 VACATION LEAVE EXPENSE	1,483.00	14,078.61
	512200 SICK LEAVE EXPENSE	305.01	709.57
	512300 HOLIDAY LEAVE EXPENSE		2,186.32
	515100 RETIREMENT PLANS EXPENSE	1,269.89	7,252.75
	515200 FICA EXPENSE	1,182.26	7,120.40
	515400 LIFE & ACCIDENT INS EXP	25.20	117.60
	515500 HEALTH INSURANCE EXPENSE	5,089.31	21,459.66
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,894.44
	Major Account 510000 Total	24,526.20	137,308.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.19	95.97
	521300 FREIGHT EXPENSE		11.98
	521401 OCIO-PHONE		721.05
	521402 OCIO-IMS	461.80	1,795.08
	524600 RENT EXPENSE-BUILDINGS	79.57	318.28
	524900 RENT EXP-DEPR SURCHARGE	10.54	42.16
	531100 OFFICE SUPPLIES EXPENSE	175.60	175.60
	534600 ED & RECREATIONAL SUP EX		145.48
	534900 MISCELLANEOUS SUP EXP		15.99
	541100 ACCTG & AUDITING SERVICES	355.00	1,008.70
	541200 PURCHASING ASSESSMENT		73.74
	543500 MGT CONSULTANT SERVICES	981.38	1,904.19
	556100 INSURANCE EXPENSE		28.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		61.20
	Major Account 520000 Total	2,088.08	6,397.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,710.80	5,646.30
	573100 STATE-OWNED TRANSPORT		12,304.68
	Major Account 570000 Total	1,710.80	17,950.98
	Fund 21230 Expenditures Total	28,325.08	161,656.85
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,720.59-
	Major Account 460000 Total		16,720.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.86-	240.94-
	Major Account 480000 Total	61.86-	240.94-
	Fund 41212 Revenue Total	61.86-	16,961.53-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,900.59
	Major Account 590000 Total		28,900.59
	Fund 41212 Expenditures Total		28,900.59
	Subprogram Revenues	343.54-	55,151.12-
	Subprogram Expenditures	28,325.08	190,557.44
	Program Revenues	343.54-	55,151.12-
	Program Expenditures	28,325.08	190,557.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	300.00-	1,440.00-
	474112 FLST-INSTALL FEES	200.00-	750.00-
	Major Account 470000 Total	500.00-	2,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.43-	2,446.36-
	484500 REIMB NON-GOVT SOURCES		.40-
	Major Account 480000 Total	613.43-	2,446.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	1,113.43-	54,636.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,294.12	35,992.05
	512100 VACATION LEAVE EXPENSE	590.89	1,667.51
	512200 SICK LEAVE EXPENSE	516.73	926.87
	512300 HOLIDAY LEAVE EXPENSE		1,118.76
	515100 RETIREMENT PLANS EXPENSE	1,452.76	2,973.02
	515200 FICA EXPENSE	1,363.26	2,782.25
	515500 HEALTH INSURANCE EXPENSE	4,192.22	8,846.98
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		4,104.62
	Major Account 510000 Total	26,409.98	58,529.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.59	189.00
	521401 OCIO-PHONE		1,966.74
	521402 OCIO-IMS	1,714.98	5,620.34
	521500 PUBLICATION & PRINT EXP		1,244.87
	522200 CONFERENCE REGISTRATION	249.00	249.00
	524600 RENT EXPENSE-BUILDINGS	756.38	3,025.52
	524900 RENT EXP-DEPR SURCHARGE	89.57	358.28
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		561.89
	533100 HOUSEHOLD & INSTIT EXP		293.97
	534600 ED & RECREATIONAL SUP EX		307.12
	534900 MISCELLANEOUS SUP EXP	70.49	70.49
	541100 ACCTG & AUDITING SERVICES	355.00	1,771.35
	541200 PURCHASING ASSESSMENT		159.77
	543500 MGT CONSULTANT SERVICES	2,126.31	4,125.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	554100 DATA SERVICES	60.00	360.00
	556100 INSURANCE EXPENSE		61.46
	559100 OTHER OPERATING EXP	41.86	276.56
	Major Account 520000 Total	5,516.18	21,642.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,178.78	3,799.84
	574500 PERSONAL VEHICLE MILEAGE		32.98
	Major Account 570000 Total	1,178.78	3,832.82
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,014.00
	Major Account 590000 Total		14,014.00
	Fund 22110 Expenditures Total	33,104.94	98,018.39
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	155,366.00-
	Major Account 460000 Total	45,000.00-	155,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.94-	92.46-
	Major Account 480000 Total	8.94-	92.46-
	Fund 41211 Revenue Total	45,008.94-	155,458.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,757.93	64,220.74
	512100 VACATION LEAVE EXPENSE	208.67	6,218.04
	512200 SICK LEAVE EXPENSE	544.32	3,096.55
	512300 HOLIDAY LEAVE EXPENSE		1,118.76
	515100 RETIREMENT PLANS EXPENSE	637.38	5,590.07
	515200 FICA EXPENSE	598.20	5,277.91
	515500 HEALTH INSURANCE EXPENSE	1,793.93	14,810.00
	Major Account 510000 Total	11,540.43	100,332.07
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		.73
	Major Account 520000 Total		.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13,697.31
	Major Account 570000 Total		13,697.31
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00

Agency Number021STATE FIRE MARSHAL

Program Number227UNDERGROUND STORAGE TANKS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL	590000 Government Aid		
	Fund 41211 Expenditures Total	<u>11,540.43</u>	<u>147,991.11</u>
	Subprogram Revenues	<u>46,122.37-</u>	<u>210,095.22-</u>
	Subprogram Expenditures	<u>44,645.37</u>	<u>246,009.50</u>

Secure Version - Prior Month

As of October 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		15.00-
	474119 SMALL TANKS-DEQ	5.00-	5.00-
	Major Account 470000 Total	5.00-	20.00-
	Fund 28430 Revenue Total	5.00-	20.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	720.00-	4,050.00-
	Major Account 470000 Total	720.00-	4,050.00-
	Fund 28490 Revenue Total	720.00-	4,050.00-
	Subprogram Revenues	725.00-	4,070.00-
	Program Revenues	46,847.37-	214,165.22-
	Program Expenditures	44,645.37	246,009.50

Secure Version - Prior Month

As of October 31, 2020

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.15-	435.04-
	Major Account 480000 Total	118.15-	435.04-
	Fund 22120 Revenue Total	118.15-	12,435.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.23	3,951.52
	512200 SICK LEAVE EXPENSE		103.32
	515100 RETIREMENT PLANS EXPENSE	27.94	303.68
	515200 FICA EXPENSE	23.74	267.04
	515500 HEALTH INSURANCE EXPENSE	237.55	2,127.53
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		315.74
	Major Account 510000 Total	662.46	7,075.01
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	39.79	159.16
	524900 RENT EXP-DEPR SURCHARGE	5.27	21.08
	534600 ED & RECREATIONAL SUP EX		16.16
	541100 ACCTG & AUDITING SERVICES		108.95
	541200 PURCHASING ASSESSMENT		12.29
	543500 MGT CONSULTANT SERVICES	163.56	317.35
	556100 INSURANCE EXPENSE		4.73
	559100 OTHER OPERATING EXP		30.60
	Major Account 520000 Total	208.62	670.32
	Fund 22120 Expenditures Total	871.08	7,745.33
	Subprogram Revenues	118.15-	12,435.04-
	Subprogram Expenditures	871.08	7,745.33
	Program Revenues	118.15-	12,435.04-
	Program Expenditures	871.08	7,745.33

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	69,376.84-	226,806.84-
	475100 REGISTRATION/LICENSING		1,075.00-
	Major Account 470000 Total	69,376.84-	227,881.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,327.89-	5,053.67-
	484500 REIMB NON-GOVT SOURCES		.80-
	Major Account 480000 Total	1,327.89-	5,054.47-
	Fund 22340 Revenue Total	70,704.73-	232,936.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,078.12	97,856.43
	511300 OVERTIME PAYMENTS	99.58	454.51
	511800 COMPENSATORY TIME PAID		1,038.35
	512100 VACATION LEAVE EXPENSE	455.91	4,348.88
	512200 SICK LEAVE EXPENSE	867.20	3,498.46
	512300 HOLIDAY LEAVE EXPENSE		2,440.12
	512500 FUNERAL LEAVE EXPENSE		207.67
	515100 RETIREMENT PLANS EXPENSE	1,834.66	8,225.30
	515200 FICA EXPENSE	1,798.93	8,101.48
	515500 HEALTH INSURANCE EXPENSE	3,193.02	12,772.08
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,525.92
	Major Account 510000 Total	31,327.42	141,543.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.33
	521401 OCIO-PHONE		1,439.29
	521402 OCIO-IMS	11,679.00	18,350.58
	521500 PUBLICATION & PRINT EXP		523.77
	524600 RENT EXPENSE-BUILDNGS	938.52	3,754.08
	524900 RENT EXPENSE DEPR SURCHARGE	220.02	880.08
	531100 OFFICE SUPPLIES EXPENSE		310.20
	532100 NON-CAPITALIZED EQUIP PU		947.50
	533100 HOUSEHOLD & INSTIT EXP	177.36	1,211.68
	534600 ED & RECREATIONAL SUP EX		193.97
	534900 MISCELLANEOUS SUP EXP		5.35
	541100 ACCTG & AUDITING SERVICES		871.60
	541200 PURCHASING ASSESSMENT		98.32
	542100 SOS TEMP SERV - PERSONNEL	2,618.62	10,808.24
	543500 MGT CONSULTANT SERVICES	1,308.50	2,538.92

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,679.15	31,493.15
	556100 INSURANCE EXPENSE		37.82
	Major Account 520000 Total	26,621.17	73,614.88
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	224.33	567.85
	574500 PERSONAL VEHICLE MILEAGE	1,669.83	7,203.11
	575100 MISC TRAVEL EXPENSE	58.75	243.75
	Major Account 570000 Total	1,952.91	8,014.71
	Fund 22340 Expenditures Total	59,901.50	223,172.95
	Subprogram Revenues	70,704.73-	232,936.31-
	Subprogram Expenditures	59,901.50	223,172.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 22340 Revenue Total		1,000.00-
	Subprogram Revenues		1,000.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,335.00-	125,615.30-
	Major Account 470000 Total	32,335.00-	125,615.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.74-	2,161.64-
	484500 REIMB NON-GOVT SOURCES		2.00-
	Major Account 480000 Total	565.74-	2,163.64-
	Fund 22370 Revenue Total	32,900.74-	127,778.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,106.46	63,203.25
	511300 OVERTIME PAYMENTS	134.38	134.38
	512100 VACATION LEAVE EXPENSE	964.55	6,513.05
	512200 SICK LEAVE EXPENSE	59.72	950.16
	512300 HOLIDAY LEAVE EXPENSE		1,613.08
	515100 RETIREMENT PLANS EXPENSE	1,217.96	5,422.33
	515200 FICA EXPENSE	1,094.95	4,942.48
	515500 HEALTH INSURANCE EXPENSE	4,968.99	19,875.92
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,262.96
	Major Account 510000 Total	23,547.01	103,954.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.83	1,035.82
	521401 OCIO-PHONE		382.98
	521402 OCIO-IMS	354.56	1,365.77
	521500 PUBLICATION & PRINT EXP		27.13
	524600 RENT EXPENSE-BUILDNGS	238.72	954.88
	524900 RENT EXPENSE DEPR SURCHARGE	31.61	126.44
	531100 OFFICE SUPPLIES EXPENSE		584.57
	533100 HOUSEHOLD & INSTIT EXP	307.08	1,122.89
	534600 ED & RECREATIONAL SUP EX		96.99
	541100 ACCTG & AUDITING SERVICES		435.80
	541200 PURCHASING ASSESSMENT		49.16
	543500 MGT CONSULTANT SERVICES	654.25	1,269.46
	554900 OTHER CONTRACTUAL SERVICES	1,111.00	5,573.00
	556100 INSURANCE EXPENSE		18.91
	559100 OTHER OPERATING EXP	20.00	81.20
	Major Account 520000 Total	2,974.05	13,125.00
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	94.00	284.00

Agency Number021STATE FIRE MARSHAL

Program Number230SAFETY INSPECTION PROGRAM

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,716.00
	Major Account 570000 Total	94.00	6,000.00
	Fund 22370 Expenditures Total	26,615.06	123,079.69
	Subprogram Revenues	32,900.74	127,778.94
	Subprogram Expenditures	26,615.06	123,079.69
	Program Revenues	103,605.47	361,715.25
	Program Expenditures	86,516.56	346,252.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.61-
	Major Account 480000 Total		9.61-
	Fund 10000 Revenue Total		9.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,948.89	132,804.65
	511200 TEMPORARY SALARIES-WAGE	7,603.25	26,673.00
	511300 OVERTIME PAYMENTS	524.42	1,698.49
	512100 VACATION LEAVE EXPENSE	1,114.57	3,470.82
	512200 SICK LEAVE EXPENSE	481.94	4,125.72
	512300 HOLIDAY LEAVE EXPENSE		3,146.97
	515100 RETIREMENT PLANS EXPENSE	2,293.72	10,843.12
	515200 FICA EXPENSE	2,689.20	12,019.74
	515500 HEALTH INSURANCE EXPENSE	10,239.88	42,881.71
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,473.14
	Major Account 510000 Total	53,895.87	241,236.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.15	1,319.94
	521300 FREIGHT EXPENSE		211.50
	521401 OCIO-PHONE CHARGES		1,394.25
	521402 OCIO-IMS	927.10	3,604.16
	521500 PUBLICATION & PRINT EXP		2,335.62
	522100 DUES & SUBSCRIPTION EXP		4,646.50
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	9,758.34
	525500 RENT EXP-OTHER PERS PROP	385.00	1,925.00
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	575.00	631.00
	531100 OFFICE SUPPLIES EXPENSE	1,173.56	2,094.16
	532100 NON-CAPITALIZED EQUIP PU		6,955.00
	533100 HOUSEHOLD & INSTIT EXP	270.42	985.78
	534600 ED & RECREATIONAL SUP EX		258.63
	534900 MISCELLANEOUS SUP EXP	311.43	729.98
	538100 VEHICLE & EQUIP SUP EXP		919.05
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	957.08	2,545.89
	541100 ACCTG & AUDITING SERVICES		1,198.45
	541200 PURCHASING ASSESSMENT		135.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,799.19	3,491.02
	554100 DATA SERVICES	30.00	30.00
	556100 INSURANCE EXPENSE		5,388.51
	Major Account 520000 Total	8,668.28	50,700.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,123.72	3,867.88
	573100 STATE-OWNED TRANSPORT		1,950.81
	574500 PERSONAL VEHICLE MILEAGE	4,216.96	12,405.76
	Major Account 570000 Total	5,340.68	18,224.45
	Fund 10000 Expenditures Total	67,904.83	310,161.66
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,215.00-	9,725.00-
	472100 SALE OF SUP & MAT		24.00-
	Major Account 470000 Total	1,215.00-	9,749.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.82-	1,628.11-
	Major Account 480000 Total	425.82-	1,628.11-
	Fund 21251 Revenue Total	1,640.82-	11,377.11-
Expenditures			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,103.46
	Major Account 570000 Total		6,103.46
	Fund 21251 Expenditures Total		6,103.46
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,882.48-	25,894.57-
	Major Account 460000 Total	13,882.48-	25,894.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.91-	145.23-
	Major Account 480000 Total	15.91-	145.23-
	Fund 41213 Revenue Total	13,898.39-	26,039.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617.47	966.61
	511200 TEMPORARY SALARIES-WAGE	2,290.75	8,772.00
	511300 OVERTIME PAYMENTS	845.52	2,895.56
	515100 RETIREMENT PLANS EXPENSE	109.56	289.28
	515200 FICA EXPENSE	281.84	936.82
	515500 HEALTH INSURANCE EXPENSE	145.39	1,128.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,290.53	14,988.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	74.95	721.14
	521500 PUBLICATION & PRINT EXP	488.77	1,252.27
	522100 DUES & SUBSCRIPTION EXP		511.50
	532100 NON-CAPITALIZED EQUIP PU	3,203.05	9,948.13
	533100 HOUSEHOLD & INSTIT EXP		8,101.39
	534900 MISCELLANEOUS SUP EXP		2,348.62
	Major Account 520000 Total	3,766.77	22,883.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		469.00
	574500 PERSONAL VEHICLE MILEAGE	1,781.48	3,648.36
	Major Account 570000 Total	1,781.48	4,117.36
	Fund 41213 Expenditures Total	9,838.78	41,988.70
	Subprogram Revenues	15,539.21-	37,426.52-
	Subprogram Expenditures	77,743.61	358,253.82
	Program Revenues	15,539.21-	37,426.52-
	Program Expenditures	77,743.61	358,253.82

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.40-
	Major Account 480000 Total		2.40-
	Fund 10000 Revenue Total		2.40-
	Subprogram Revenues		2.40-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	14,544.00	29,088.00
	Major Account 520000 Total	14,544.00	29,088.00
	Fund 10000 Expenditures Total	14,544.00	29,088.00
	Subprogram Expenditures	14,544.00	29,088.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	6,282.00	6,282.00
	532100 NON-CAPITALIZED EQUIP PU		52.50
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	6,282.00	16,334.50
	Fund 10000 Expenditures Total	6,282.00	16,334.50
	Subprogram Expenditures	6,282.00	16,334.50
	Program Revenues		2.40-
	Program Expenditures	20,826.00	45,422.50
	Agency Revenues	186,178.97-	814,207.62-
	Agency Expenditures	518,373.45	2,409,665.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,798.86-	35,491.70-
	Major Account 470000 Total	11,798.86-	35,491.70-
	Fund 22210 Revenue Total	11,798.86-	35,491.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,701.66	28,221.59
	515100 RETIREMENT PLANS EXPENSE	501.77	2,113.09
	515200 FICA EXPENSE	487.31	2,063.80
	515500 HEALTH INSURANCE EXPENSE	1,003.59	3,757.33
	Major Account 510000 Total	8,694.33	36,155.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.86	724.23
	521400 CIO CHARGES	777.75	2,876.50
	559100 OTHER OPERATING EXP	380.50	656.49
	Major Account 520000 Total	1,285.11	4,257.22
	Fund 22210 Expenditures Total	9,979.44	40,413.03
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,634,741.50-	3,426,074.42-
	Major Account 470000 Total	1,634,741.50-	3,426,074.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,214.62-	324,893.40-
	481200 GAIN OR LOSS-SALE OF INV	453,559.45	2,157,812.24-
	Major Account 480000 Total	377,344.83	2,482,705.64-
	Fund 62220 Revenue Total	1,257,396.67-	5,908,780.06-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	30,730.00	86,663.00
	541600 GROSS PROCEEDS LEGAL EXP		950,000.00
	559100 OTHER OPERATING EXP	13,142.90	37,276.19
	Major Account 520000 Total	43,872.90	1,073,939.19
	Fund 62220 Expenditures Total	43,872.90	1,073,939.19
	Subprogram Revenues	1,269,195.53-	5,944,271.76-
	Subprogram Expenditures	53,852.34	1,114,352.22
	Program Revenues	1,269,195.53-	5,944,271.76-
	Program Expenditures	53,852.34	1,114,352.22

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	8,661.00-	5,705,808.00-
	Major Account 450000 Total	8,661.00-	5,705,808.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	68.38-	1,756.57-
	Major Account 480000 Total	68.38-	1,756.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,842,005.00	1,842,005.00
	Major Account 490000 Total	1,842,005.00	1,842,005.00
	Fund 10000 Revenue Total	1,833,275.62	3,865,559.57-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	25.00-	75.00-
	Major Account 470000 Total	25.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,207.77-	108,506.47-
	484500 REIMB NON-GOVT SOURCES	484.33-	550.15-
	486600 CREDIT CARD CLEARING	14.88-	94.88-
	Major Account 480000 Total	27,706.98-	109,151.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,750,000.00
	Major Account 490000 Total		6,750,000.00
	Fund 22210 Revenue Total	27,731.98-	6,640,773.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,444.78	106,401.41
	512100 VACATION LEAVE EXPENSE	3,768.64	13,337.13
	512200 SICK LEAVE EXPENSE	1,221.31	4,535.31
	512300 HOLIDAY LEAVE EXPENSE		2,778.70
	515100 RETIREMENT PLANS EXPENSE	2,129.24	9,513.85
	515200 FICA EXPENSE	2,018.26	9,093.79
	515500 HEALTH INSURANCE EXPENSE	5,129.87	20,425.87
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		55,167.00
	Major Account 510000 Total	37,712.10	222,489.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.33	19.16
	521300 FREIGHT EXPENSE	7.06	15.52
	521400 CIO CHARGES	2,307.77	10,974.93
	521500 PUBLICATION & PRINT EXP		3,064.88

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		741.06
	523100 UTILITIES EXPENSE	338.50	1,024.00
	524600 RENT EXPENSE-BUILDINGS	7,198.78	28,930.13
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	1,072.77	3,970.11
	541100 ACCTG & AUDITING SERVICES		17,523.00
	541200 PURCHASING ASSESSMENT		11,747.00
	543500 MGT CONSULTANT SERVICES	1,367.85	10,045.59
	547100 EDUCATIONAL SERVICES		57.00
	554900 OTHER CONTRACTUAL SERVICES	11,288.36	11,326.60
	556100 INSURANCE EXPENSE		1,062.81
	559100 OTHER OPERATING EXP	246.56	3,510.09-
	Major Account 520000 Total	23,875.98	97,036.70
	Fund 22210 Expenditures Total	61,588.08	319,525.76
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	121,327.96-	195,377.96-
	Major Account 480000 Total	121,327.96-	195,377.96-
	Fund 61270 Revenue Total	121,327.96-	195,377.96-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	8,661.00-	5,705,808.00-
	Major Account 450000 Total	8,661.00-	5,705,808.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,451.85-	69,089.56-
	Major Account 480000 Total	23,451.85-	69,089.56-
	Fund 62240 Revenue Total	32,112.85-	5,774,897.56-
	Subprogram Revenues	1,652,102.83	3,195,061.59-
	Subprogram Expenditures	61,588.08	319,525.76

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		565.00-
	474112 AGENT CERTIFICATION	30.00-	190.00-
	474115 LEGAL FILING FEES	310.00-	2,269.00-
	474116 MISCELLANEOUS FEES		25.00-
	474119 PREADMISSION FEES	2,300.00-	18,300.00-
	475114 IAA CTF OF AUTH	8,710.00-	32,545.00-
	475123 THIRD PARTY ADMINISTRATOR	800.00-	2,000.00-
	475200 EXAMINATION FEES	284,798.23-	1,653,855.98-
	Major Account 470000 Total	296,948.23-	1,709,749.98-
	Fund 22210 Revenue Total	296,948.23-	1,709,749.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,427.24	891,146.52
	511200 TEMPORARY SALARIES-WAGE	131.20-	
	511700 EMPLOYEE BONUSES	700.00	1,350.00
	512100 VACATION LEAVE EXPENSE	20,675.56	76,631.79
	512200 SICK LEAVE EXPENSE	9,387.55	33,720.43
	512300 HOLIDAY LEAVE EXPENSE		23,092.77
	512500 FUNERAL LEAVE EXPENSE		3,362.99
	512600 CIVIL LEAVE EXPENSE		295.26
	515100 RETIREMENT PLANS EXPENSE	16,874.80	76,994.96
	515200 FICA EXPENSE	15,971.92	73,458.51
	515500 HEALTH INSURANCE EXPENSE	39,653.63	159,582.73
	Major Account 510000 Total	298,559.50	1,339,635.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.24	1,274.45
	521400 CIO CHARGES	6,301.44	27,216.99
	521500 PUBLICATION & PRINT EXP		20.90
	522100 DUES & SUBSCRIPTION EXP	4,200.00	4,815.00
	522110 PROFESSIONAL DESIGNATION	150.00	199.00
	524600 RENT EXPENSE-BUILDINGS	12,437.47	49,749.87
	531100 OFFICE SUPPLIES EXPENSE		39.05
	541100 ACCTG & AUDITING SERVICES	164,196.31	784,558.06
	542100 SOS TEMP SERV - PERSONNEL	1,772.91	16,721.85
	547100 EDUCATIONAL SERVICES		19.00
	555510 SAAS SUBSCRIPTION FEES		13,350.00
	559100 OTHER OPERATING EXP	2,254.37	6,219.74
	Major Account 520000 Total	191,363.74	904,183.91
	570000 Travel Expenses		

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	759.00	2,967.00
	575100 MISC TRAVEL EXPENSE	77.87	231.12
	Major Account 570000 Total	836.87	3,198.12
	Fund 22210 Expenditures Total	490,760.11	2,247,017.99
	Subprogram Revenues	296,948.23	1,709,749.98
	Subprogram Expenditures	490,760.11	2,247,017.99

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	33,399.00-	129,969.50-
	Major Account 470000 Total	33,399.00-	129,969.50-
	Fund 22210 Revenue Total	33,399.00-	129,969.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,411.49	54,527.90
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	716.33	6,965.51
	512200 SICK LEAVE EXPENSE	216.82	745.01
	512300 HOLIDAY LEAVE EXPENSE		1,570.08
	515100 RETIREMENT PLANS EXPENSE	1,074.10	4,777.84
	515200 FICA EXPENSE	1,009.06	4,516.97
	515500 HEALTH INSURANCE EXPENSE	3,430.36	13,784.44
	Major Account 510000 Total	19,858.16	87,137.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521400 CIO CHARGES	563.92	2,345.17
	522110 PROFESSIONAL DESIGNATION		445.00
	524600 RENT EXPENSE-BUILDINGS	1,426.15	5,704.60
	531100 OFFICE SUPPLIES EXPENSE		7.47
	547100 EDUCATIONAL SERVICES		19.00
	559100 OTHER OPERATING EXP	2.91	14.07
	Major Account 520000 Total	1,992.98	8,535.89
	Fund 22210 Expenditures Total	21,851.14	95,673.64
	Subprogram Revenues	33,399.00-	129,969.50-
	Subprogram Expenditures	21,851.14	95,673.64

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	13,250.00-	46,545.00-
	Major Account 470000 Total	13,250.00-	46,545.00-
	Fund 22210 Revenue Total	13,250.00-	46,545.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,743.79	43,866.25
	512100 VACATION LEAVE EXPENSE	743.13	1,929.41
	512200 SICK LEAVE EXPENSE	374.18	1,381.09
	512300 HOLIDAY LEAVE EXPENSE		1,398.82
	515100 RETIREMENT PLANS EXPENSE	813.23	3,636.98
	515200 FICA EXPENSE	769.24	3,469.74
	515500 HEALTH INSURANCE EXPENSE	2,375.77	9,491.58
	Major Account 510000 Total	14,819.34	65,173.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.36
	521400 CIO CHARGES	556.02	2,313.75
	524600 RENT EXPENSE-BUILDINGS	1,687.75	6,751.00
	554900 OTHER CONTRACTUAL SERVICE	6,075.00-	
	559100 OTHER OPERATING EXP	4.08	16.32
	Major Account 520000 Total	3,827.15-	9,105.43
	Fund 22210 Expenditures Total	10,992.19	74,279.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,200.90	53,790.79
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	546.69	1,207.27
	512200 SICK LEAVE EXPENSE	728.91	4,445.22
	512300 HOLIDAY LEAVE EXPENSE		1,034.94
	515100 RETIREMENT PLANS EXPENSE	1,009.15	4,528.88
	515200 FICA EXPENSE	964.70	4,376.59
	515500 HEALTH INSURANCE EXPENSE	2,099.63	8,410.02
	Major Account 510000 Total	17,549.98	77,993.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.05	45.40
	521400 CIO CHARGES	387.34	4,362.88
	522100 DUES & SUBSCRIPTION EXP		199.00
	522200 CONFERENCE REGISTRATION		899.00
	524600 RENT EXPENSE-BUILDINGS	261.48	1,045.92
	541100 ACCTG & AUDITING SERVICES	355.00	355.00

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	19.00	38.00
	Major Account 520000 Total	1,034.87	6,945.20
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	2,921.14	120,135.62
	Major Account 580000 Total	2,921.14	120,135.62
	Fund 40000 Expenditures Total	21,505.99	205,074.53
	Subprogram Revenues	13,250.00-	46,545.00-
	Subprogram Expenditures	32,498.18	279,353.83

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,367.46	139,936.99
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,550.81	13,556.84
	512200 SICK LEAVE EXPENSE	1,112.34	3,564.56
	512300 HOLIDAY LEAVE EXPENSE		3,437.70
	515100 RETIREMENT PLANS EXPENSE	2,697.93	12,018.09
	515200 FICA EXPENSE	2,534.63	11,412.22
	515500 HEALTH INSURANCE EXPENSE	6,649.78	26,435.54
	Major Account 510000 Total	47,912.95	210,611.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.76	330.88
	521400 CIO CHARGES	1,717.34	7,660.62
	521500 PUBLICATION & PRINT EXP		62.33
	524600 RENT EXPENSE-BUILDINGS	2,896.68	11,586.72
	559100 OTHER OPERATING EXP	48.45	193.80
	Major Account 520000 Total	4,744.23	19,834.35
	Fund 22210 Expenditures Total	52,657.18	230,446.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,278.02	78,628.81
	511800 COMPENSATORY TIME PAID	194.60	162.62
	512100 VACATION LEAVE EXPENSE	388.13	6,823.09
	512200 SICK LEAVE EXPENSE	289.06	2,075.22
	512300 HOLIDAY LEAVE EXPENSE		2,141.44
	515100 RETIREMENT PLANS EXPENSE	1,479.70	6,702.01
	515200 FICA EXPENSE	1,277.98	5,955.20
	515500 HEALTH INSURANCE EXPENSE	6,757.36	25,437.90
	516200 TUITION ASSISTANCE		604.50
	Major Account 510000 Total	29,275.65	128,205.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.39	766.65
	521300 FREIGHT EXPENSE	28.01	34.00
	521400 CIO CHARGES	1,262.96	5,658.71
	521500 PUBLICATION & PRINT EXP		1,826.17
	522100 DUES & SUBSCRIPTION EXP	152.89	762.89
	523000 VOLUNTEER EXPENSE	1,094.60	1,094.60
	524600 RENT EXPENSE-BUILDINGS	2,895.29	11,425.37
	524700 RENT EXP-OTHER REAL PROP		14.00

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55.80	55.80
	531100 OFFICE SUPPLIES EXPENSE	189.47	369.11
	541100 ACCTG & AUDITING SERVICES	1,065.00	1,065.00
	542100 SOS TEMP SERV - PERSONNEL		743.92-
	Major Account 520000 Total	7,051.41	22,328.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		106.38
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		112.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,541.65	72,166.62
	599200 1099-AID-SERVICES	4,808.33	19,233.32
	Major Account 590000 Total	23,349.98	91,399.94
	Fund 40000 Expenditures Total	59,677.04	242,046.50
	Subprogram Expenditures	112,334.22	472,492.79

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	10,050.00-	36,050.00-
	475117 CO APPOINTMENT/CANCEL	266,259.00-	2,300,462.00-
	475118 AGENTS LICENSE	463,835.00-	1,467,380.00-
	475121 CONT ED APPROVAL FEE	6,000.00-	19,950.00-
	475130 SELF-STORAGE	700.00-	700.00-
	475135 PUBLIC ADJUSTERS	350.00-	2,750.00-
	Major Account 470000 Total	747,194.00-	3,827,292.00-
	Fund 22210 Revenue Total	747,194.00-	3,827,292.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,539.44	57,171.71
	512100 VACATION LEAVE EXPENSE	893.99	4,826.25
	512200 SICK LEAVE EXPENSE	225.39	2,226.52
	512300 HOLIDAY LEAVE EXPENSE		1,465.88
	515100 RETIREMENT PLANS EXPENSE	1,097.66	4,918.91
	515200 FICA EXPENSE	1,023.98	4,638.00
	515500 HEALTH INSURANCE EXPENSE	3,214.52	12,858.08
	Major Account 510000 Total	19,994.98	88,105.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.48	153.59
	521400 CIO CHARGES	871.55	3,841.46
	522120 DHS - SAVE PRG	25.00	75.00
	524600 RENT EXPENSE-BUILDINGS	1,991.56	7,966.24
	547100 EDUCATIONAL SERVICES		19.00
	559100 OTHER OPERATING EXP	18.98	163.71
	Major Account 520000 Total	2,989.57	12,219.00
	Fund 22210 Expenditures Total	22,984.55	100,324.35
	Subprogram Revenues	747,194.00-	3,827,292.00-
	Subprogram Expenditures	22,984.55	100,324.35

Secure Version - Prior Month

As of October 31, 2020

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474112 AGENT CERTIFICATION		5.00-
	Major Account 470000 Total		5.00-
	Fund 22210 Revenue Total		5.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,160.06	89,253.90
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	989.99	2,813.59
	512200 SICK LEAVE EXPENSE	20.16	775.34
	512300 HOLIDAY LEAVE EXPENSE		2,117.02
	515100 RETIREMENT PLANS EXPENSE	1,585.22	7,110.59
	515200 FICA EXPENSE	1,536.22	6,949.93
	515500 HEALTH INSURANCE EXPENSE	2,544.26	10,177.04
	Major Account 510000 Total	26,835.91	119,447.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.02	760.83
	521400 CIO CHARGES	590.73	2,557.08
	524600 RENT EXPENSE-BUILDINGS	3,730.90	14,923.60
	531100 OFFICE SUPPLIES EXPENSE	44.88	139.25
	559100 OTHER OPERATING EXP	86.05	306.70
	Major Account 520000 Total	4,584.58	18,687.46
	Fund 22210 Expenditures Total	31,420.49	138,134.87
	Subprogram Revenues		5.00-
	Subprogram Expenditures	31,420.49	138,134.87

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,742.66	99,080.39
	512100 VACATION LEAVE EXPENSE	1,825.43	9,520.11
	512200 SICK LEAVE EXPENSE	1,342.25	3,407.65
	512300 HOLIDAY LEAVE EXPENSE		2,660.35
	515100 RETIREMENT PLANS EXPENSE	1,940.12	8,586.33
	515200 FICA EXPENSE	1,760.46	7,918.71
	515500 HEALTH INSURANCE EXPENSE	6,783.07	26,218.25
	Major Account 510000 Total	36,393.99	157,391.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.75	198.97
	521400 CIO CHARGES	1,092.50	4,314.36
	522100 DUES & SUBSCRIPTION EXP		31.00
	524600 RENT EXPENSE-BUILDINGS	4,026.71	17,306.84
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	358.12	704.66
	547100 EDUCATIONAL SERVICES		57.00
	559100 OTHER OPERATING EXP	.51	2.04
	Major Account 520000 Total	5,892.59	23,014.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.33	65.22
	Major Account 570000 Total	13.33	65.22
	Fund 22210 Expenditures Total	42,299.91	180,471.88
	Subprogram Expenditures	42,299.91	180,471.88

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		36,545.00-
	Major Account 470000 Total		36,545.00-
	Fund 22210 Revenue Total		36,545.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,593.08	81,653.92
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,233.90	3,826.65
	512200 SICK LEAVE EXPENSE	301.05	2,706.56
	512300 HOLIDAY LEAVE EXPENSE		2,012.80
	515100 RETIREMENT PLANS EXPENSE	1,507.14	6,754.02
	515200 FICA EXPENSE	1,357.30	6,120.90
	515500 HEALTH INSURANCE EXPENSE	4,637.02	18,548.08
	Major Account 510000 Total	27,829.49	121,822.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.05	38.79
	521400 CIO CHARGES	824.51	3,472.47
	522110 PROFESSIONAL DESIGNATION		790.00
	524600 RENT EXPENSE-BUILDINGS	2,047.71	8,190.84
	531100 OFFICE SUPPLIES EXPENSE	29.98	29.98
	547100 EDUCATIONAL SERVICES		38.00
	559100 OTHER OPERATING EXP	58.14	232.56
	Major Account 520000 Total	2,969.39	12,792.64
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		14.00
	Fund 22210 Expenditures Total	30,798.88	134,629.57
	Subprogram Revenues		36,545.00-
	Subprogram Expenditures	30,798.88	134,629.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 FRAUD FEE		100.00-
	Major Account 470000 Total		100.00-
	Fund 22210 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,398.72	72,734.70
	511800 COMPENSATORY TIME PAID	295.27	797.18
	512100 VACATION LEAVE EXPENSE	3,402.06	8,130.14
	512200 SICK LEAVE EXPENSE	744.39	6,949.36
	512300 HOLIDAY LEAVE EXPENSE		1,980.30
	515100 RETIREMENT PLANS EXPENSE	1,335.86	6,783.43
	515200 FICA EXPENSE	1,257.93	6,396.45
	515500 HEALTH INSURANCE EXPENSE	3,509.38	18,357.96
	Major Account 510000 Total	23,943.61	122,129.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.97	58.31
	521300 FREIGHT EXPENSE	11.32	11.32
	521400 CIO CHARGES	2,025.80	8,462.13
	521500 PUBLICATION & PRINT EXP		5,500.00
	522100 DUES & SUBSCRIPTION EXP	50.00	200.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	2,695.43	10,781.72
	531100 OFFICE SUPPLIES EXPENSE	184.92	184.92
	532100 NON-CAPITALIZED EQUIP PU		2,120.48
	534900 MISCELLANEOUS SUP EXP		105.45
	547100 EDUCATIONAL SERVICES		139.00
	555310 COTS LICENSE FEES		295.00
	555340 COTS MAINTENANCE		2,215.00
	555440 CUSTOMIZED MAINTENANCE	1,464.00	1,464.00
	Major Account 520000 Total	6,448.44	31,937.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	638.75	1,280.50
	574500 PERSONAL VEHICLE MILEAGE	79.93	79.93
	Major Account 570000 Total	718.68	1,360.43
	Fund 22210 Expenditures Total	31,110.73	155,427.28
	Subprogram Revenues		100.00-
	Subprogram Expenditures	31,110.73	155,427.28
	Program Revenues	561,311.60	8,945,268.07-
	Program Expenditures	877,646.29	4,123,051.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Agency Revenues	<u>707,883.93-</u>	<u>14,889,539.83-</u>
	Agency Expenditures	<u>931,498.63</u>	<u>5,237,404.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM		126,114.77-
	461102 UCX REIMB FROM FED PROGRAMS		71,475.42-
	Major Account 460000 Total		197,590.19-
	490000 Other Financing Sources		
	493109 TRANSFER REVENUE EB		30,929.00-
	Major Account 490000 Total		30,929.00-
	Fund 02310 Revenue Total		228,519.19-
Expenditures	590000 Government Aid		
	592112 PEUC CHILD SUPORT EXP		1,143,226.00
	592140 PAID TO OTHER STATES		1,947,710.92-
	Major Account 590000 Total		804,484.92-
	Fund 02310 Expenditures Total		804,484.92-
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		299,374.64-
	457103 CANCEL OVERPAY SUSPENSE		24.94-
	457300 SUIT TAX REVENUE		161,664.45-
	457400 REIMB OF BENEFITS FM EMP		10,697.30
	Major Account 450000 Total		450,366.73-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		3,903.00-
	465110 REIMB OF BENEFITS FM LOC		4,124.44-
	465130 REIMB OF BENEFITS FM NON		25,456.42-
	Major Account 460000 Total		33,483.86-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		15,476.48-
	486100 INTEREST REVENUE		15,253.39-
	Major Account 480000 Total		30,729.87-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		161,664.45
	493210 TRANSFER CLEARING TO CONT		30,729.87
	493211 TRANSFER CLEARING TO TRUST		4,670,000.00
	Major Account 490000 Total		4,862,394.32
	Fund 02320 Revenue Total		4,347,813.86
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461108 REIMB FED PROG PUA		8,567,079.00-
	461109 REIMB FED PROG PEUC		2,243,669.96-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS			
Revenues			
	460000 Intergovernmental Revenues		
	461110 REIMBURSE FED PROG EB		143,013,260.06-
	Major Account 460000 Total		153,824,009.02-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		1,813.50-
	Major Account 480000 Total		1,813.50-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		44,752,138.84-
	493101 TRANSFER REVENUE UCFE		117,752.96-
	493102 TRANSFER REVENUE UCX		78,135.55-
	493106 TRANSFER REVENUE PUA		8,989,722.00-
	493107 TRANSFER REVENUE PEUC		2,295,138.96-
	493108 TRANSFER REVENUE FPUC		148,735,812.06-
	Major Account 490000 Total		204,968,700.37-
	Fund 02330 Revenue Total		358,794,522.89-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		308,242,316.94-
	592110 CLAIMANT PAYMENT EB		202,872,226.25
	592112 CHILD SUPP EXP EB		509.00
	592120 PEUC REFUNDS FROM CLAIMANT		359,605.91-
	Major Account 590000 Total		105,729,187.60-
	Fund 02330 Expenditures Total		105,729,187.60-
	Subprogram Revenues		354,675,228.22-
	Subprogram Expenditures		106,533,672.52-
	Program Revenues		354,675,228.22-
	Program Expenditures		106,533,672.52-

Secure Version - Prior Month

As of October 31, 2020

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.55-	717.87-
	Major Account 480000 Total	115.55-	717.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	21,086.17-	84,040.91-
	Major Account 490000 Total	21,086.17-	84,040.91-
	Fund 42380 Revenue Total	21,201.72-	84,758.78-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,200.82	84,803.28
	Major Account 520000 Total	21,200.82	84,803.28
	Fund 42380 Expenditures Total	21,200.82	84,803.28
	Subprogram Revenues	21,201.72-	84,758.78-
	Subprogram Expenditures	21,200.82	84,803.28

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,139.46-	16,856.49-
	Major Account 480000 Total	4,139.46-	16,856.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	97,844.22-	373,006.09-
	493102 ALLOCATION TRANSFERS IN	2,728.79-	10,473.96-
	493200 OPERATING TRANSFERS OUT		335,858.26
	493202 ALLOCATION TRANSFERS OUT	2,728.79	10,473.96
	Major Account 490000 Total	97,844.22-	37,147.83-
	Fund 22390 Revenue Total	101,983.68-	54,004.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,202.14	16,035.77
	511998 LEAVE SALARY	393.81	2,721.65
	512998 SALARY ALLOCATION TO	724.14	2,938.83
	515100 RETIREMENT PLANS EXPENSE	239.76	1,200.57
	515200 FICA EXPENSE	210.48	1,107.66
	515500 HEALTH INSURANCE EXPENSE	1,211.73	4,005.30
	518998 LEAVE BENEFIT	188.54	983.44
	519898 BENEFITS ALLOCATION TO	200.73	1,357.29
	Major Account 510000 Total	6,371.33	30,350.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.19	64.70
	521198 POSTAGE ALLOCATION TO	.16	5.96
	521400 CIO CHARGES		3,139.50
	521498 IT ALLOCATION TO	258.80	1,024.96
	521500 PUBLICATION & PRINT EXP	91.95	342.32
	521501 RECORDS MANAGEMENT EXP	5.61	24.48
	524998 FACILITIES ALLOCATION TO	37.12	262.49
	525598 OFFICE EXP ALLOCATION TO	.34-	24.33
	535198 SUPPLIES ALLOCATION TO	60.68	100.18
	547598 SERVICES ALLOCATION TO	789.92	1,296.40
	548700 REFUSE/RECYCLING		1.89
	559198 MISC ALLOCATION TO	.44	53.54
	Major Account 520000 Total	1,268.53	6,340.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		282.29
	575100 MISC TRAVEL EXPENSE		2.75
	575198 TRAVEL ALLOCATION TO	2.83	6.91
	Major Account 570000 Total	2.83	291.95

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	590000 Government Aid		
	595100 CONTRACTUAL AID	27,674.00	375,439.83
	Major Account 590000 Total	27,674.00	375,439.83
	Fund 22390 Expenditures Total	35,316.69	412,423.04
	Subprogram Revenues	101,983.68	54,004.32
	Subprogram Expenditures	35,316.69	412,423.04

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,564.29-	30,277.32-
	Major Account 480000 Total	7,564.29-	30,277.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	69,866.22-	972,717.89-
	493103 NIC TRANSFER IN	56,835.00-	222,080.00-
	493200 OPERATING TRANSFERS OUT	67,681.46	844,331.76
	493203 NIC TRANSFER OUT	56,835.00	222,080.00
	Major Account 490000 Total	2,184.76-	128,386.13-
	Fund 22320 Revenue Total	9,749.05-	158,663.45-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	770.79	3,083.16
	524900 RENT EXP-DEPR SURCHARGE	643.11	2,572.44
	532100 NON-CAPITALIZED ASSET PURCHASE	3,075.00	7,675.00
	541500 LEGAL SERVICES EXPENSE	1,225.00	1,225.00
	Major Account 520000 Total	5,713.90	14,555.60
	Fund 22320 Expenditures Total	5,713.90	14,555.60
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095.46-	3,724.25-
	Major Account 480000 Total	1,095.46-	3,724.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	2,583.21-	10,404.22-
	493202 ALLOCATION TRANSFERS OUT	2,583.21	10,404.22
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	1,095.46-	303,724.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,826.40	13,305.47
	511998 LEAVE SALARY	873.16	3,394.10
	512998 SALARY ALLOCATION TO	316.52	1,472.82
	515100 RETIREMENT PLANS EXPENSE	211.83	996.13
	515200 FICA EXPENSE	178.28	870.78
	515500 HEALTH INSURANCE EXPENSE	1,329.98	5,261.67
	518998 LEAVE BENEFIT	478.91	1,617.92
	519898 BENEFITS ALLOCATION TO	111.25	1,134.04
	Major Account 510000 Total	6,326.33	28,052.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	725.00	1,950.00

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.14	4.58
	521400 CIO CHARGES	44.06	305.86
	521498 IT ALLOCATION TO	179.75	699.47
	521500 PUBLICATION & PRINT EXP		407.40
	521501 RECORDS MANAGEMENT EXP	19.89	79.56
	524998 FACILITIES ALLOCATION TO	36.62	267.99
	525598 OFFICE EXP ALLOCATION TO	.32-	21.54
	531100 OFFICE SUPPLIES EXPENSE		319.76
	532100 NON-CAPITALIZED ASSET PURCHAS	14.00	14.00
	535198 SUPPLIES ALLOCATION TO	59.78	99.83
	547598 SERVICES ALLOCATION TO	733.81	1,343.80
	554900 OTHER CONTRACTUAL SERVICE	13,993.77	27,976.21
	555340 COTS MAINTENANCE	2,408.76	2,408.76
	559198 MISC ALLOCATION TO	.41	65.08
	Major Account 520000 Total	18,215.67	35,963.84
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.09	9.88-
	Major Account 570000 Total	.09	9.88-
	Fund 22385 Expenditures Total	24,542.09	64,006.89
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	577,139.22-	1,681,872.01-
	Major Account 460000 Total	577,139.22-	1,681,872.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.37-	397.68-
	Major Account 480000 Total	121.37-	397.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,785.02-	39,116.83-
	493102 ALLOCATION TRANSFERS IN	130,631.13-	449,300.37-
	493200 OPERATING TRANSFERS OUT	5,570.04	37,535.01
	493202 ALLOCATION TRANSFERS OUT	130,631.13	449,300.37
	Major Account 490000 Total	2,785.02	1,581.82-
	Fund 42300 Revenue Total	574,475.57-	1,684,151.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,753.41	651,479.86

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGES	3,981.00	6,369.60
	511300 OVERTIME PAYMENTS	40.81	146.36-
	511998 LEAVE SALARY	22,043.24	121,100.36
	512998 SALARY ALLOCATION TO	25,318.57	94,086.06
	515100 RETIREMENT PLANS EXPENSE	12,189.75	48,423.99
	515200 FICA EXPENSE	11,667.40	46,566.29
	515400 LIFE & ACCIDENT INS EXPENSE	10.41	41.18
	515500 HEALTH INSURANCE EXPENSE	36,727.21	124,987.82
	516200 TUITION ASSISTANCE		1,134.00
	518998 LEAVE BENEFIT	8,607.66	41,140.45
	519898 BENEFITS ALLOCATION TO	8,126.49	55,996.22
	Major Account 510000 Total	291,465.95	1,191,179.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.39	2,454.92
	521198 POSTAGE ALLOCATION TO	9.08	146.06
	521300 FREIGHT EXPENSE		3,791.36
	521400 CIO CHARGES	1,040.71	16,251.79
	521498 IT ALLOCATION TO	19,599.97	68,694.76
	521500 PUBLICATION & PRINT EXP	890.92	7,168.58
	521501 RECORDS MANAGEMENT EXPENSE	.51	2.04
	522100 DUES & SUBSCRIPTION EXP	455.00	1,706.75
	522200 CONFERENCE REGISTRATION		1,717.92
	524600 RENT EXPENSE-BUILDINGS	247.72	1,985.12
	524998 FACILITIES ALLOCATION TO	26,813.84	101,614.98
	525598 OFFICE EXP ALLOCATION TO	20.33-	562.53
	526100 REP & MAINT-REAL PROPERTY		989.00
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	531100 OFFICE SUPPLIES	350.43	3,676.41
	532100 NON-CAPITALIZED ASSET PURCH		400.50
	532260 VOICE EQUIP		333.42
	533100 HOUSEHOLD & INSTIT EXP		374.21
	535198 SUPPLIES ALLOCATION TO	1,782.32	3,217.51
	541700 LEGAL RELATED EXPENSE		792.00
	543100 IT CONSULTING-APPLICATION	6,855.95	11,670.83
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	5,669.04
	547300 INTERPRETER SERVICES		450.00
	547598 SERVICES ALLOCATION TO	46,741.76	71,876.20
	548700 REFUSE/RECYCLING		45.28

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		16,759.78-
	555340 COTS MAINTENANCE	173,172.88	173,172.88
	559100 OTHER OPERATING EXP	2,929.62	19,243.35
	559198 MISC ALLOCATION TO	26.42	6,682.63
	Major Account 520000 Total	283,263.87	487,965.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	920.22	920.22
	573100 STATE OWNED TRANSPORTATION	878.46	3,063.60
	574500 PERSONAL VEHICLE MILEAGE	670.66	1,282.48
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	575198 TRAVEL ALLOCATION TO	46.43	274.55-
	Major Account 570000 Total	2,530.77	5,006.75
	Fund 42300 Expenditures Total	577,260.59	1,684,151.51
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,628.92-	274,420.27-
	Major Account 460000 Total	71,628.92-	274,420.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,226.32-	4,131.18-
	Major Account 480000 Total	1,226.32-	4,131.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,549.08-	5,797.43-
	493100 OPERATING TRANSFERS IN	5,600.26-	82,577.64-
	493102 ALLOCATION TRANSFERS IN	756,969.80-	2,916,421.31-
	493200 OPERATING TRANSFERS OUT	5,000.00	81,977.38
	493202 ALLOCATION TRANSFERS OUT	756,969.80	2,916,421.31
	Major Account 490000 Total	5,149.34-	6,397.69-
	Fund 42310 Revenue Total	78,004.58-	284,949.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,132.63	564,152.56
	511300 OVERTIME PAYMENTS		494.05
	511700 EMPLOYEE BONUSES	1,581.00	1,581.00
	511800 COMPENSATORY TIME PAID	2,916.85	11,967.99
	511998 LEAVE SALARY	21,614.46	105,610.81
	511999 JOURNAL ALLOCATIONS	130,899.97-	771,800.19-
	512100 VACATION LEAVE EXPENSE	87,085.69	406,341.14
	512200 SICK LEAVE EXPENSE	37,631.63	223,154.66
	512300 HOLIDAY LEAVE EXPENSE		111,834.90

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	151.51	2,427.25
	512500 FUNERAL LEAVE EXPENSE	2,574.53	15,355.14
	512600 CIVIL LEAVE EXPENSE	539.76	622.24
	512700 INJURY LEAVE EXPENSE		96.87
	512900 UNION ACTIVITY EXPENSE	17.89	62.41
	512998 SALARY ALLOCATION TO	5,329.97	23,249.27
	512999 SALARY ALLOCATION FROM	118,471.89-	531,186.71-
	515100 RETIREMENT PLANS EXPENSE	19,247.74	100,534.37
	515200 FICA EXPENSE	18,104.71	94,720.29
	515400 LIFE & ACCIDENT INS EXP	350.10	1,343.18
	515500 HEALTH INSURANCE EXPENSE	54,044.28	248,968.09
	516300 EMPLOYEE ASSISTANCE PRO		4,264.20
	516500 WORKERS COMP PREMIUMS		150,545.00
	518998 LEAVE BENEFIT	7,595.92	34,399.73
	518999 LEAVE BENEFIT OFFSET	46,062.65-	244,976.53-
	519898 BENEFITS ALLOCATION TO	1,813.60	12,787.62
	519899 BENEFITS ALLOCATION FROM	41,668.02-	338,766.81-
	Major Account 510000 Total	49,629.74	227,782.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.55	1,439.33
	521198 POSTAGE ALLOCATION TO	1.80	502.09
	521199 POSTAGE ALLOCATION FROM	53.55-	1,876.45-
	521300 FREIGHT EXPENSE		21.76
	521400 CIO CHARGES	80,341.38	257,009.33
	521498 IT ALLOCATION TO	3,382.56	10,714.81
	521499 IT ALLOCATION FROM	80,668.81-	264,744.44-
	521500 PUBLICATION & PRINT EXP	187.05	5,175.69
	521501 RECORDS MANAGEMENT EXP	220.83	885.36
	521900 AWARDS EXPENSE		264.00
	522100 DUES & SUBSCRIPTION EXP	156.00	36,590.40
	522200 CONFERENCE REGISTRATION		349.00
	523201 NATURAL GAS	94.40	286.57
	523202 ELECTRICITY	3,018.64	17,613.82
	523203 WATER		970.00
	523204 SEWER		927.69
	524600 RENT EXP BUILDINGS	46,836.60	186,524.95
	524998 FACILITIES ALLOCATION TO	3,568.63	24,749.18
	524999 FACILITIES ALLOCATION FROM	59,256.52-	273,015.11-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	181.00	521.00
	525500 RENT EXP-OTHER PERS PROP	120.00-	480.00-
	525598 OFFICE EXP ALLOCATION TO	4.08-	2,383.88
	525599 OFFICE EXP ALLOCATION FROM	120.00	7,893.58-
	526100 REP & MAINT-REAL PROPERT	1,398.20	8,655.86
	527600 REP & MAINT-HOUSE/INST E	411.37	411.37
	531100 OFFICE SUPPLIES EXPENSE	665.80	4,902.11
	531200 IT SUPPLIES		89.98
	532100 NON-CAPITALIZED ASSET PURCHAS		6,219.28
	532200 PERSONAL COMPUTING EQUIPMENT		2,183.08
	533100 HOUSEHOLD & INSTIT EXP	444.60	5,236.51
	534500 AGRICULTURAL SUPPLIES EXP		16.61
	534800 CONST & MAINT SUP EXP	176.76	1,365.70
	535100 MEDICAL SUPPLIES	13,945.95	13,945.95
	535198 SUPPLIES ALLOCATION TO	5,693.50	8,176.31
	535199 SUPPLIES ALLOCATION FROM	20,323.84-	32,803.10-
	541100 ACCTG & AUDITING SERVICES	271,550.75	391,840.75
	541200 PURCHASING ASSESSMENT		11,182.00
	541500 LEGAL SERVICES EXPENSE	1,225.00	1,225.00
	541700 LEGAL RELATED EXPENSE	1,413.50	2,980.25
	542100 SOS TEMP SERV - PERSONNEL	427.01	39.55-
	543100 IT CONSULTING-APPLICATION		12,397.19
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	5,250.21
	547598 SERVICES ALLOCATION TO	9,342.04	14,421.21
	547599 SERVICES ALLOCATION FROM	275,987.09-	430,657.26-
	548500 LAWN/LANDSCAPE/SNOW REMOV		9.68
	548600 PEST CONTROL		64.99
	548700 REFUSE/RECYCLING	267.72	1,021.50
	549200 JANITORIAL/SECURITY SRVS	3,857.50	32,938.20
	554900 OTHER CONTRACTUAL SERVICES		6,714.50
	555340 COTS MAINTENANCE	8,430.66	12,461.42
	556100 INSURANCE EXPENSE		2,217.54
	559198 MISC ALLOCATION TO	5.26	1,284.23
	559199 MISC ALLOCATION FROM	156.00-	38,952.54-
	Major Account 520000 Total	22,598.24	43,678.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,582.14-
	572100 COMMERCIAL TRANSPORTATIO		1,069.18-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35.17	125.08
	574500 PERSONAL VEHICLE MILEAGE		221.08-
	575100 MISC TRAVEL EXPENSE		154.00-
	575198 TRAVEL ALLOCATION TO	1.20	86.82-
	575199 TRAVEL ALLOCATION FROM	35.17-	2,777.32
	Major Account 570000 Total	1.20	210.82-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,770.56
	Major Account 580000 Total		3,770.56
	Fund 42310 Expenditures Total	72,229.18	275,020.53
42311 SPECIAL ADMIN FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,346.09-	5,346.09-
	493200 OPERATING TRANSFERS OUT	1,127.48	1,127.48
	Major Account 490000 Total	4,218.61-	4,218.61-
	Fund 42311 Revenue Total	4,218.61-	4,218.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,391.98	2,391.98
	511300 OVERTIME PAYMENTS	26.69	26.69
	511998 LEAVE SALARY	266.33	266.33
	512998 SALARY ALLOCATION TO	177.00	177.00
	515100 RETIREMENT PLANS EXPENSE	180.91	180.91
	515200 FICA EXPENSE	174.32	174.32
	515500 HEALTH INSURANCE EXPENSE	317.23	317.23
	518998 LEAVE BENEFIT	77.44	77.44
	519898 BENEFITS ALLOCATION TO	62.52	62.52
	Major Account 510000 Total	3,674.42	3,674.42
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.09	.09
	521498 IT ALLOCATION TO	104.44	104.44
	524998 FACILITIES ALLOCATION TO	4.74	4.74
	525598 OFFICE EXP ALLOCATION TO	.19-	.19-
	535198 SUPPLIES ALLOCATION TO	8.41	8.41
	547598 SERVICES ALLOCATION TO	426.41	426.41
	559198 MISC ALLOCATION TO	.25	.25
	Major Account 520000 Total	544.15	544.15
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.04	.04

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42311 SPECIAL ADMIN FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	.04	.04
	Fund 42311 Expenditures Total	4,218.61	4,218.61
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,459.54-	333,091.68-
	Major Account 460000 Total	81,459.54-	333,091.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.04-	50.50-
	Major Account 480000 Total	12.04-	50.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,168.70-	59,089.83-
	493102 ALLOCATION TRANSFERS IN	24,064.18-	89,897.77-
	493200 OPERATING TRANSFERS OUT	13,168.70	59,089.83
	493202 ALLOCATION TRANSFERS OUT	24,064.18	89,897.77
	Major Account 490000 Total		
	Fund 42330 Revenue Total	81,471.58-	333,142.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,887.61	144,730.49
	511300 OVERTIME PAYMENTS		330.65
	511700 EMPLOYEE BONUSES		2,500.00
	511998 LEAVE SALARY	4,487.10	29,114.91
	512998 SALARY ALLOCATION TO	4,426.67	19,385.18
	515100 RETIREMENT PLANS EXPENSE	2,462.48	10,768.54
	515200 FICA EXPENSE	2,368.51	10,754.37
	515500 HEALTH INSURANCE EXPENSE	3,940.88	13,587.38
	518998 LEAVE BENEFIT	1,494.03	8,966.89
	519898 BENEFITS ALLOCATION TO	1,519.68	12,194.58
	Major Account 510000 Total	53,586.96	252,332.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	17.22
	521198 POSTAGE ALLOCATION TO	1.91	31.81
	521300 FREIGHT EXPENSE		675.00
	521400 CIO CHARGES	.93	269.44
	521498 IT ALLOCATION TO	3,596.23	13,073.22
	521500 PUBLICATION & PRINT EXP		2,230.46
	521900 AWARDS EXPENSE		164.45
	522200 CONFERENCE REGISTRATION		1,950.00
	524600 RENT EXPENSE-BUILDINGS	370.22	1,530.49

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	6,527.73	27,669.39
	525598 OFFICE EXP ALLOCATION TO	4.29-	113.47
	526100 REP & MAINT-REAL PROPERT		179.82
	531100 OFFICE SUPPLIES EXPENSE	802.04	1,140.51
	532200 PERSONAL COMPUTING EQUIPMENT		2,117.16
	535198 SUPPLIES ALLOCATION TO	329.78	622.24
	541700 LEGAL RELATED EXPENSE		12.00
	547598 SERVICES ALLOCATION TO	9,857.12	15,415.72
	555340 COTS MAINTENANCE	6,049.13	6,049.13
	559100 OTHER OPERATING EXP	59.78	362.13
	559198 MISC ALLOCATION TO	5.58	1,476.06
	Major Account 520000 Total	27,597.60	75,099.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.91
	573100 STATE-OWNED TRANSPORT	191.86	884.72
	574500 PERSONAL VEHICLE MILEAGE	91.78	995.02
	575198 TRAVEL ALLOCATION TO	3.38	92.10-
	Major Account 570000 Total	287.02	1,822.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,886.92
	Major Account 580000 Total		3,886.92
	Fund 42330 Expenditures Total	81,471.58	333,142.18
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.63-	1,431.59-
	Major Account 480000 Total	372.63-	1,431.59-
	Fund 42340 Revenue Total	372.63-	1,431.59-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	577,354.43-	2,197,413.73-
	Major Account 460000 Total	577,354.43-	2,197,413.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.43-	880.19-
	Major Account 480000 Total	212.43-	880.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,176.71-
	493102 ALLOCATION TRANSFERS IN	50,831.50-	195,246.78-
	493200 OPERATING TRANSFERS OUT		6,176.71

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	50,831.50	195,246.78
	Major Account 490000 Total		
	Fund 42350 Revenue Total	577,566.86-	2,198,293.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,920.44	254,058.03
	511240 TEMPORARY SALARIES-WORK		445.00
	511300 OVERTIME PAYMENTS		124.60
	511998 LEAVE SALARY	7,354.14	47,289.72
	512998 SALARY ALLOCATION TO	8,231.51	35,150.20
	512999 SALARY ALLOCATION FROM	10,744.05-	32,093.25-
	515100 RETIREMENT PLANS EXPENSE	4,262.23	18,993.95
	515200 FICA EXPENSE	3,970.27	17,813.58
	515500 HEALTH INSURANCE EXPENSE	12,296.20	52,352.80
	518998 LEAVE BENEFIT	3,083.37	16,213.27
	519898 BENEFITS ALLOCATION TO	2,504.62	19,024.03
	519899 BENEFITS ALLOCATION FROM	2,274.36-	6,975.85-
	Major Account 510000 Total	85,604.37	422,396.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.58	236.98
	521198 POSTAGE ALLOCATION TO	2.46	61.97
	521199 POSTAGE ALLOCATION FROM		10.99-
	521300 FREIGHT EXPENSE		1,350.00
	521400 CIO CHARGES	1,908.07	9,508.79
	521498 IT ALLOCATION TO	5,094.05	19,901.63
	521499 IT ALLOCATION FROM	1,819.42-	10,075.12-
	521500 PUBLICATION & PRINT EXP	320.16	1,951.53
	521501 RECORDS MANAGEMENT EXPENSE	6.63	26.52
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	213.59	942.27
	524700 RENT EXP-OTHER REAL PROP		405.00-
	524998 FACILITIES ALLOCATION TO	5,363.13	25,202.63
	524999 FACILITIES ALLOCATION FROM	78.67-	546.77-
	525200 RENT EXP-DATA PROC EQUIP	34.00	102.00
	525598 OFFICE EXP ALLOCATION TO	5.58-	238.98
	525599 OFFICE EXP ALLOCATION FROM		53.04-
	526100 REP & MAINT-REAL PROPERT		359.64
	531100 OFFICE SUPPLIES EXPENSE	102.00	699.42
	532200 PERSONAL COMPUTING EQUIPMENT		519.47

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE		28.94
	535198 SUPPLIES ALLOCATION TO	618.83	1,116.44
	535199 SUPPLIES ALLOCATION FROM	125.08-	200.93-
	541700 LEGAL RELATED EXPENSE		37.00
	542100 SOS TEMP SERV - PERSONNEL		196.56-
	543100 IT CONSULTING-APPLICATION		4,667.88
	543200 IT CONSULTING-HW/SW SUPP	189.75	569.25
	547598 SERVICES ALLOCATION TO	12,827.21	20,789.12
	555340 COTS MAINTENANCE	108,932.06	168,432.06
	559198 MISC ALLOCATION TO	7.26	2,060.19
	Major Account 520000 Total	133,593.03	247,464.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.14	573.39
	573100 STATE-OWNED TRANSPORT	502.53	1,012.40
	574500 PERSONAL VEHICLE MILEAGE	54.59	2,104.41
	575100 MISCELLANEOUS TRAVEL EXPENSE		24.00
	575198 TRAVEL ALLOCATION TO	21.59	37.45-
	575199 TRAVEL ALLOCATION FROM	76.14-	362.50-
	Major Account 570000 Total	578.71	3,314.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		898.61
	Major Account 580000 Total		898.61
	590000 Government Aid		
	592109 ON THE JOB TRAINING	9,897.97	26,316.55
	592111 ALL OTHER TRAINING	12,443.75	54,279.25
	592117 SUPPORTIVE SERVICES	9,999.78	31,231.98
	594100 SUBRECIPIENT PAYMENT	325,449.25	1,412,392.90
	Major Account 590000 Total	357,790.75	1,524,220.68
	Fund 42350 Expenditures Total	577,566.86	2,198,293.92
42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	672,935.00-	3,801,073.97-
	493200 OPERATING TRANSFERS OUT	36,475.52	993,240.00
	Major Account 490000 Total	636,459.48-	2,807,833.97-
	Fund 42380 Revenue Total	636,459.48-	2,807,833.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,652.58-
	511200 TEMPORARY SALARIES-WAGE		1,073.90-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		21,592.11-
	511998 LEAVE SALARY		27,889.50-
	512998 SALARY ALLOCATION TO	18,602.47-	4,800.56
	515100 RETIREMENT PLANS EXPENSE		4,834.47-
	515200 FICA EXPENSE		4,249.81-
	515500 HEALTH INSURANCE EXPENSE		17,341.76-
	518998 LEAVE BENEFIT		9,768.78-
	519898 BENEFITS ALLOCATION TO	6,771.79-	11,063.78
	Major Account 510000 Total	25,374.26-	125,538.57-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74,927.69
	521198 POSTAGE ALLOCATION TO	7.15-	33.54
	521300 FREIGHT EXPENSE		9.80
	521498 IT ALLOCATION TO	8,945.34-	8,331.62-
	521501 RECORDS MANAGEMENT EXP		22,034.63
	524998 FACILITIES ALLOCATION TO	1,605.72-	2,602.41-
	525598 OFFICE EXP ALLOCATION TO	131.62-	37.45-
	531100 OFFICE SUPPLIES EXPENSE		65.85-
	532100 NON-CAPITALIZED ASSET PUR	625.00	20,286.10
	532200 PERSONAL COMPUTING EQUIPMENT		953.51-
	533100 HOUSEHOLD & INSTIT EXP		242.91
	535100 MEDICAL SUPPLIES		34.87-
	535198 SUPPLIES ALLOCATION TO	198.77-	151.21
	547598 SERVICES ALLOCATION TO	343.93-	9,463.01
	549200 JANITORIAL SERV/SECURITY SERV	975.00	975.00
	554900 OTHER CONTRACTUAL SERVICE	671,335.00	2,571,492.50
	559198 MISC ALLOCATION TO	369.90-	967.02
	Major Account 520000 Total	661,332.57	2,688,557.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.80
	575198 TRAVEL ALLOCATION TO	501.17	469.43
	Major Account 570000 Total	501.17	473.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,916.61
	587550 IT PROJECTS IN PROGRESS		232,425.00
	Major Account 580000 Total		244,341.61
	Fund 42380 Expenditures Total	636,459.48	2,807,833.97

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,614,095.72-	12,858,603.16-
	Major Account 460000 Total	1,614,095.72-	12,858,603.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	225.00-
	Major Account 470000 Total	100.00-	225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,828.13-	4,014.50-
	Major Account 480000 Total	1,828.13-	4,014.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	204,416.46-
	493102 ALLOCATION TRANSFERS IN	478,969.66-	1,912,428.16-
	493200 OPERATING TRANSFERS OUT	40,000.00	168,273.09
	493202 ALLOCATION TRANSFERS OUT	478,969.66	1,912,428.16
	Major Account 490000 Total		36,143.37-
	Fund 42390 Revenue Total	1,616,023.85-	12,898,986.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,160.66	574,424.09
	511150 PERM SAL-WAGES UI INITIAL CLAI	84,325.87	441,847.36
	511151 PERM SAL-WAGES UI WEEKS CLAIM	20,526.77	104,376.87
	511152 PERM SAL-WAGES UI NONMONETARY	88,139.96	425,690.72
	511153 PERM SAL-WAGES UI BENEFIT APPE	29,219.00	102,066.37
	511154 PERM SAL-WAGES UI WAGE RECORD	17,424.97	70,023.38
	511155 PERM SAL-WAGES UI TAX	68,395.29	256,666.67
	511156 PERM SAL-WAGES UI BENE PAYMT	25,001.52	104,140.50
	511157 PERM SAL-WAGES UI PERFORMS	23,736.46	70,475.76
	511158 PERM SAL-WAGES UI SUPPORT	70,356.54	346,854.30
	511159 PERM SAL-WAGES UI TRADE	42.32	733.79
	511200 TEMPORARY SALARIES-WAGE	1,827.14	5,907.63
	511250 TEMP SAL-WAGES UI INITIAL CLAI	19,143.05	107,856.83
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,147.95	19,586.20
	511252 TEMP SAL-WAGES UI NON MONETARY	2,015.72	60,364.76
	511253 TEMP SAL-WAGES UI BENEFIT APPE	1,130.36	1,130.36
	511300 OVERTIME PAYMENTS	11,131.50	85,495.27
	511350 OVERTIME-UI INITIAL CLAIMS	17,290.20	83,599.39
	511351 OVERTIME-UI WEEKS CLAIMED	5,385.03	25,801.66
	511352 OVERTIME-UI NON MONETARY DETE	23,747.16	125,930.45
	511353 OVERTIME-UI BENEFIT APPEALS	2,994.14	10,062.41
	511354 OVERTIME-UI WAGE RECORDS		46.47

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511355 OVERTIME-UI TAX		2,179.12
	511356 OVERTIME-UI BENEFIT PYMT CONTR	4,858.97	14,862.67
	511357 OVERTIME-UI PERFORMS	85.05	1,359.49
	511358 OVERTIME-UI SUPPORT	4,037.82	15,325.40
	511359 UI - TRADE	174.57	318.63
	511998 LEAVE SALARY	65,943.46	451,789.09
	512998 SALARY ALLOCATION TO	96,965.99	355,380.34
	515100 RETIREMENT PLANS EXPENSE	45,233.45	211,252.03
	515200 FICA EXPENSE	43,929.82	216,970.06
	515400 LIFE & ACCIDENT INS EXP	9.57	42.85
	515500 HEALTH INSURANCE EXPENSE	107,862.98	457,045.40
	518998 LEAVE BENEFIT	21,171.45	137,411.28
	519898 BENEFITS ALLOCATION TO	34,146.03	214,454.39
	Major Account 510000 Total	1,053,560.77	5,101,471.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,360.04	56,660.23
	521198 POSTAGE ALLOCATION TO	42.17	1,030.40
	521300 FREIGHT EXPENSE	42.25	1,113.20
	521400 CIO CHARGES	55,995.04	190,344.26
	521498 IT ALLOCATION TO	55,562.60	157,733.66
	521500 PUBLICATION & PRINT EXPENSE	13,879.87	76,142.07
	521501 RECORDS MANAGEMENT EXP	3,606.81	4,048.14
	522100 DUES & SUBSCRIPTIONS	4,200.00	4,313.70
	524600 RENT EXPENSE-BUILDINGS	3,831.28	15,541.84
	524998 FACILITIES ALLOCATION TO	18,103.67	93,070.02
	525200 RENT EXP-DATA PROC EQUIP	442.00	1,326.00
	525500 RENT EXP-OTHER PERS PROP	91.00	388.00
	525598 OFFICE EXP ALLOCATION TO	53.23	4,350.85
	526100 REP & MAINT-REAL PROPERTY		409.72
	531100 OFFICE SUPPLIES EXPENSE	2,367.06	6,943.76
	531200 IT SUPPLIES		122.37
	532100 NON-CAPITALIZED ASSET PUR		383.75
	532200 PERSONAL COMPUTING EQUIPMENT		18,349.00
	532260 VOICE EQUIP		333.42
	533100 HOUSEHOLD & INSTIT EXP	1,170.00	1,275.91
	535198 SUPPLIES ALLOCATION TO	11,291.41	18,176.20
	541100 ACCTG & AUDITING SERVICES	2,378.89	13,417.60
	541700 LEGAL RELATED EXPENSE	329.55	2,178.55

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	542100 SOS TEMP SERV-PERSONNEL	2,572.01	14,051.47-
	542152 SOS TEMP SERV UI NON MONETARY	6,644.42	6,644.42
	542153 SOS TEMP SERV UI APPEALS	6,069.42	36,590.68
	543100 IT CONSULTING-APPLICATION	12,154.44	69,437.91
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	5,761.50
	547300 INTERPRETER SERVICES	3,700.85	9,199.58
	547598 SERVICES ALLOCATION TO	180,689.35	272,340.52
	548700 REFUSE/RECYCLING	12.08	15.86
	549200 JANITORIAL SERV/SECURITY SERV		1,170.00
	554900 OTHER CONTRACTUAL SERVICE		49,000.00
	555340 COTS MAINTENANCE	221,226.51	1,720,392.95
	555540 SAAS MAINTENANCE		30,158.56
	559100 OTHER OPERATING EXPENSE	12,551.40	4,744,198.71
	559198 MISC ALLOCATION TO	471.84	25,457.68
	Major Account 520000 Total	640,759.69	7,623,969.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.14	729.62
	574500 PERSONAL VEHICLE MILEAGE	424.35	1,995.62
	575198 TRAVEL ALLOCATION TO	467.30-	2,242.31-
	Major Account 570000 Total	3.81-	482.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		32,431.50
	Major Account 580000 Total		32,431.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	16,431.10	122,329.84
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	3,127.00	18,342.00
	Major Account 590000 Total	19,558.10	140,671.84
	Fund 42390 Expenditures Total	1,713,874.75	12,899,027.81
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,844.22-	373,006.09-
	Major Account 480000 Total	97,844.22-	373,006.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,295,782.77-
	493200 OPERATING TRANSFERS OUT	97,844.22	373,006.09
	Major Account 490000 Total	97,844.22	922,776.68-
	Fund 62310 Revenue Total		1,295,782.77-
	Subprogram Revenues	3,579,437.67-	21,971,177.42-

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62310 STATE UNEMPLOY INSURANCE			
	490000 Other Financing Sources		
	Subprogram Expenditures	<u>3,693,337.04</u>	<u>20,280,251.02</u>
	Program Revenues	<u>3,702,623.07-</u>	<u>22,109,940.52-</u>
	Program Expenditures	<u>3,749,854.55</u>	<u>20,777,477.34</u>

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,100.00-	2,600.00-
	Major Account 480000 Total	2,100.00-	2,600.00-
	Fund 61360 Revenue Total	2,100.00-	2,600.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.47-	252.47-
	541700 LEGAL RELATED EXPENSE	2,643.74-	2,643.74-
	Major Account 520000 Total	2,896.21-	2,896.21-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20.77-	20.77-
	Major Account 570000 Total	20.77-	20.77-
	Fund 61360 Expenditures Total	2,916.98-	2,916.98-
	Subprogram Revenues	2,100.00-	2,600.00-
	Subprogram Expenditures	2,916.98-	2,916.98-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		20.00-
	475100 REGISTRATION / LICENSE F	1,975.00-	8,150.00-
	Major Account 470000 Total	1,975.00-	8,170.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	17,592.31-	57,051.36-
	493202 ALLOCATION TRANSFERS OUT	17,592.31	57,051.36
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,975.00-	8,170.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,690.86	80,549.90
	511300 OVERTIME PAYMENTS	176.92	812.57
	511998 LEAVE SALARY	2,237.73	12,450.29
	512998 SALARY ALLOCATION TO	2,265.58	8,980.07
	515100 RETIREMENT PLANS EXPENSE	1,637.50	6,092.16
	515200 FICA EXPENSE	1,509.36	5,708.18
	515500 HEALTH INSURANCE EXPENSE	5,895.26	18,603.05
	518998 LEAVE BENEFIT	817.82	4,374.49
	519898 BENEFITS ALLOCATION TO	798.25	6,014.53
	Major Account 510000 Total	37,029.28	143,585.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.98	809.04
	521198 POSTAGE ALLOCATION TO	1.05	23.16
	521400 CIO CHARGES	208.07	1,133.44
	521498 IT ALLOCATION TO	1,310.15	3,979.87
	521500 PUBLICATION & PRINT EXP	75.83	577.05
	521501 RECORDS MANAGEMENT EXP	29.58	118.32
	524998 FACILITIES ALLOCATION TO	167.74	1,135.84
	525200 RENT EXP-DATA PROC EQUIP	34.00	102.00
	525598 OFFICE EXP ALLOCATION TO	2.31-	96.20
	531100 OFFICE SUPPLIES EXPENSE		49.66
	533100 HOUSEHOLD & INSTIT EXP		469.85
	535198 SUPPLIES ALLOCATION TO	277.87	458.98
	541700 LEGAL RELATED EXPENSE	3,306.21	3,306.21
	547598 SERVICES ALLOCATION TO	5,349.13	8,212.61
	559198 MISC ALLOCATION TO	3.03	313.12
	Major Account 520000 Total	10,985.33	20,785.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	243.78	282.38

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.66	55.09-
	Major Account 570000 Total	244.44	227.29
	Fund 10000 Expenditures Total	48,259.05	164,597.88
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	61,400.00-	245,120.00-
	Major Account 470000 Total	61,400.00-	245,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,066.84-	7,813.57-
	Major Account 480000 Total	2,066.84-	7,813.57-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,558.04-	42,430.27-
	493202 ALLOCATION TRANSFERS OUT	13,558.04	42,430.27
	Major Account 490000 Total		
	Fund 22330 Revenue Total	63,466.84-	252,933.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,134.28	58,250.91
	511300 OVERTIME PAYMENTS	361.05	680.34
	511998 LEAVE SALARY	1,875.51	9,588.08
	512998 SALARY ALLOCATION TO	1,935.22	7,024.35
	515100 RETIREMENT PLANS EXPENSE	1,235.11	4,412.45
	515200 FICA EXPENSE	1,144.77	4,112.54
	515500 HEALTH INSURANCE EXPENSE	4,434.01	15,268.33
	518998 LEAVE BENEFIT	717.06	3,362.84
	519898 BENEFITS ALLOCATION TO	682.73	4,759.71
	Major Account 510000 Total	28,519.74	107,459.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.65	1,277.95
	521198 POSTAGE ALLOCATION TO	.89	13.32
	521400 CIO CHARGES	485.51	1,616.51
	521498 IT ALLOCATION TO	1,129.85	3,103.87
	521500 PUBLICATION & PRINT EXP	117.43	481.73
	521501 RECORDS MANAGEMENT EXP	10.71	42.84
	524998 FACILITIES ALLOCATION TO	99.98	626.69
	525200 RENT EXP-DATA PROC EQUIP	34.00	102.00
	525500 RENT EXP-OTHER PERS PROP		12.00-
	525598 OFFICE EXP ALLOCATION TO	2.01-	49.62
	531100 OFFICE SUPPLIES EXPENSE		308.62

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	168.60	286.34
	541700 LEGAL RELATED EXPENSE	25.00	100.00
	547598 SERVICES ALLOCATION TO	4,613.33	6,903.28
	555420 CUSTOMIZED DEVELOPMENT		42,937.50
	559198 MISC ALLOCATION TO	2.60	245.66
	Major Account 520000 Total	7,092.54	58,083.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	247.52	354.87
	575198 TRAVEL ALLOCATION TO	.59	36.66-
	Major Account 570000 Total	248.11	318.21
	Fund 22330 Expenditures Total	35,860.39	165,861.69
	Subprogram Revenues	65,441.84-	261,103.57-
	Subprogram Expenditures	84,119.44	330,459.57

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,723.17-	7,025.06-
	493202 ALLOCATION TRANSFERS OUT	1,723.17	7,025.06
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,045.86	10,208.71
	511998 LEAVE SALARY	381.11	1,697.94
	512998 SALARY ALLOCATION TO	212.76	1,077.57
	515100 RETIREMENT PLANS EXPENSE	153.09	763.55
	515200 FICA EXPENSE	141.14	714.29
	515500 HEALTH INSURANCE EXPENSE	564.35	2,475.07
	518998 LEAVE BENEFIT	183.05	645.46
	519898 BENEFITS ALLOCATION TO	74.83	713.35
	Major Account 510000 Total	3,756.19	18,295.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	166.53
	521198 POSTAGE ALLOCATION TO	.10	3.46
	521300 FREIGHT EXPENSE		2.39
	521400 CIO CHARGES	58.97	227.09
	521498 IT ALLOCATION TO	121.53	420.11
	521500 PUBLICATION & PRINT EXPENSE		275.51
	521501 RECORDS MANAGEMENT EXPENSE	.41	1.64
	522100 DUES & SUBSCRIPTION EXPENSE		5.00
	522200 CONFERENCE REGISTRATION		52.50
	524600 RENT EXPENSE-BUILDINGS	77.35	309.40
	524900 RENT EXP-DEPR SURCHARGE	6.50	26.00
	524998 FACILITIES ALLOCATION TO	21.84	156.96
	525598 OFFICE EXP ALLOCATION TO	.23-	14.29
	531100 OFFICE SUPPLIES EXPENSE	27.81	159.64
	531200 IT SUPPLIES	4.50	4.50
	535198 SUPPLIES ALLOCATION TO	35.75	59.66
	547598 SERVICES ALLOCATION TO	496.10	835.33
	559198 MISC ALLOCATION TO	.28	36.45
	Major Account 520000 Total	858.77	2,756.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.60
	573100 STATE-OWNED TRANSPORT	30.02	123.17
	574500 PERSONAL VEHICLE MILEAGE	5.41	16.91

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.06	5.62-
	Major Account 570000 Total	35.49	144.06
	Fund 10000 Expenditures Total	4,650.45	21,196.46
42320 OSHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,788.49-	186,305.07-
	Major Account 460000 Total	41,788.49-	186,305.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.43-	35.54-
	Major Account 480000 Total	8.43-	35.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	5,000.00-	21,335.71-
	493102 ALLOCATION TRANSFERS IN	15,350.61-	61,597.64-
	493200 OPERATING TRANSFERS OUT	5,000.00	21,335.71
	493202 ALLOCATION TRANSFERS OUT	15,350.61	61,597.64
	Major Account 490000 Total		
	Fund 42320 Revenue Total	41,796.92-	186,340.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,412.45	90,268.69
	511998 LEAVE SALARY	3,429.92	14,666.41
	512998 SALARY ALLOCATION TO	1,914.48	9,557.71
	515100 RETIREMENT PLANS EXPENSE	1,378.80	6,760.03
	515200 FICA EXPENSE	1,271.67	6,319.94
	515500 HEALTH INSURANCE EXPENSE	5,080.87	21,831.33
	518998 LEAVE BENEFIT	1,647.40	5,552.10
	519898 BENEFITS ALLOCATION TO	673.44	6,180.60
	Major Account 510000 Total	33,809.03	161,136.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.79	1,498.74
	521198 POSTAGE ALLOCATION TO	.85	31.00
	521300 FREIGHT EXPENSE		21.56
	521400 CIO CHARGES	530.75	2,043.74
	521498 IT ALLOCATION TO	1,093.64	3,700.38
	521500 PUBLICATION & PRINT EXPENSE		2,479.61
	521501 RECORDS MANAGEMENT EXPENSE	3.67	14.68
	522100 DUES & SUBSCRIPTION EXPENSE		45.00
	522200 CONFERENCE REGISTRATION		472.50
	524600 RENT EXPENSE-BUILDINGS	696.14	2,784.56

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	195.87	1,403.38
	525598 OFFICE EXP ALLOCATION TO	1.93-	128.57
	531100 OFFICE SUPPLIES EXPENSE	250.23	1,436.64
	531200 IT SUPPLIES	40.46	40.46
	535198 SUPPLIES ALLOCATION TO	320.76	530.72
	547598 SERVICES ALLOCATION TO	4,464.84	7,333.65
	559198 MISC ALLOCATION TO	2.53	310.63
	Major Account 520000 Total	7,668.60	24,275.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.40
	573100 STATE-OWNED TRANSPORT	270.07	740.15
	574500 PERSONAL VEHICLE MILEAGE	48.65	152.15
	575198 TRAVEL ALLOCATION TO	.57	50.72-
	Major Account 570000 Total	319.29	927.98
	Fund 42320 Expenditures Total	41,796.92	186,340.61
	Subprogram Revenues	41,796.92-	186,340.61-
	Subprogram Expenditures	46,447.37	207,537.07
	Program Revenues	109,338.76-	450,044.18-
	Program Expenditures	127,649.83	535,079.66

Agency Number 023 DEPT OF LABOR
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	336,209.53	854,016.91
	Major Account 580000 Total	336,209.53	854,016.91
	Fund 22320 Expenditures Total	336,209.53	854,016.91
42312 GI/OMAHA BUILDING SALE			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		9,979.87
	Major Account 580000 Total		9,979.87
	Fund 42312 Expenditures Total		9,979.87
	Subprogram Expenditures	336,209.53	863,996.78
	Program Expenditures	336,209.53	863,996.78
	Agency Revenues	3,811,961.83	377,235,212.92
	Agency Expenditures	4,213,713.91	84,357,118.74

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	475100 REGISTRATION / LICENSE F		1,350.00-
	Major Account 470000 Total	200.00-	1,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,107.84-	41,432.61-
	484500 REIMB NON-GOVT SOURCES		798.79-
	Major Account 480000 Total	11,107.84-	42,231.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	360.23-	923.98-
	Major Account 490000 Total	360.23-	923.98-
	Fund 22450 Revenue Total	11,668.07-	44,705.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,073.37	183,816.39
	511300 OVERTIME PAYMENTS		175.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	222.12	1,357.02
	512100 VACATION LEAVE EXPENSE	8,633.49	18,852.41
	512200 SICK LEAVE EXPENSE	849.31	4,355.01
	512300 HOLIDAY LEAVE EXPENSE		4,608.22
	515100 RETIREMENT PLANS EXPENSE	3,427.85	15,961.67
	515200 FICA EXPENSE	3,323.87	15,468.69
	515500 HEALTH INSURANCE EXPENSE	5,410.00	25,422.97
	516300 EMPLOYEE ASSISTANCE PRO		2,669.76
	516500 WORKERS COMP PREMIUMS		3,988.42
	Major Account 510000 Total	57,940.01	277,175.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.34	2,051.99
	521410 OCIO VOICE	885.60	3,715.02
	521500 PUBLICATION & PRINT EXP		373.11
	521900 AWARDS EXPENSE	112.46	112.46
	522100 DUES & SUBSCRIPTION EXP		318.94
	524600 RENT EXPENSE-BUILDINGS	1,283.87	5,137.01
	524900 RENT EXP-DEPR SURCHARGE	496.26	1,985.04
	527200 REP & MAINT-MOTOR VEHICL	8.00	8.00
	531100 OFFICE SUPPLIES EXPENSE	161.59	8,504.34
	533100 HOUSEHOLD & INSTIT EXP	48.25	48.25
	533900 FOOD EXPENSE	58.00	58.00
	548700 REFUSE/RECYCLING		2.82

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	3,104.37	22,534.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.22	8.22
	571900 MEALS-ONE DAY TRAVEL	7.80	7.80
	573100 STATE-OWNED TRANSPORT	48.50	418.12
	Major Account 570000 Total	64.52	434.14
	Fund 22450 Expenditures Total	61,108.90	300,144.70
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,599.00-	47,680.00-
	Major Account 470000 Total	12,599.00-	47,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.01-	748.29-
	Major Account 480000 Total	212.01-	748.29-
	Fund 22460 Revenue Total	12,811.01-	48,428.29-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,774.55	10,208.33
	Major Account 590000 Total	2,774.55	10,208.33
	Fund 22460 Expenditures Total	2,774.55	10,208.33
	Subprogram Revenues	24,479.08-	93,133.67-
	Subprogram Expenditures	63,883.45	310,353.03

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		81.00-
	Major Account 480000 Total		81.00-
	Fund 22450 Revenue Total		81.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	5,832.59	65,506.35
	515100 RETIREMENT PLANS EXPENSE	436.10	4,901.28
	515200 FICA EXPENSE	405.77	4,612.95
	Major Account 510000 Total	6,674.46	75,020.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,013.55
	522100 DUES & SUBSCRIPTION EXP	17,104.62	34,209.24
	524600 RENT EXPENSE-BUILDINGS	.01	.04
	525100 RENT EXP-OFFICE EQUIP		374.00
	526100 REP & MAINT-REAL PROPERT		2,484.16
	527100 REP & MAINT-OFFICE EQUIP	839.66	839.66
	531100 OFFICE SUPPLIES EXPENSE	1,071.16	1,398.38
	532100 NON-CAPITALIZED EQUIP PU		47,990.09
	533100 HOUSEHOLD & INSTIT EXP	8.03	2,100.98
	539900 RESALE/DISTRIBUTIONS	10,074.48	18,896.46
	541100 ACCTG & AUDITING SERVICES	355.00	36,281.00
	541200 PURCHASING ASSESSMENT		8,735.00
	542100 SOS TEMP SERV - PERSONNEL	3,871.10	72,624.31
	543500 MGT CONSULTANT SERVICES		5,950.00
	549201 SECURITY SERVICES		5,880.00
	554100 DATA SERVICES		147.00
	555100 DATA PROC SOFTW LIC FEE	25,000.00	25,000.00
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555440 CUSTOMIZED MAINTENANCE		5,280.00
	556100 INSURANCE EXPENSE		5,058.00
	556300 SURETY & NOTARY BONDS		1,366.19
	Major Account 520000 Total	58,324.06	337,128.06
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		855.00
	Major Account 580000 Total		855.00
	Fund 22450 Expenditures Total	64,998.52	413,003.64
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		1,329.66-

Secure Version - Prior Month

As of October 31, 2020

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473910 1% VTR MVT	257,874.99-	1,138,354.71-
	Major Account 470000 Total	257,874.99-	1,139,684.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,937.27-	24,822.81-
	Major Account 480000 Total	6,937.27-	24,822.81-
	Fund 22470 Revenue Total	264,812.26-	1,164,507.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,326.33	83,525.83
	512100 VACATION LEAVE EXPENSE	508.60	12,629.68
	512200 SICK LEAVE EXPENSE	205.26	12,504.90
	512300 HOLIDAY LEAVE EXPENSE		2,104.02
	515100 RETIREMENT PLANS EXPENSE	1,575.50	8,294.12
	515200 FICA EXPENSE	1,457.98	7,902.99
	515500 HEALTH INSURANCE EXPENSE	4,305.36	16,000.80
	Major Account 510000 Total	28,379.03	142,962.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		645.75
	521410 OCIO VOICE	449.57	1,229.16
	521430 OCIO IM SERVICES		27,570.97
	521500 PUBLICATION & PRINT EXP		401.06
	524600 RENT EXPENSE-BUILDINGS		7,873.14
	526100 REP & MAINT-REAL PROPERT		220.00
	Major Account 520000 Total	449.57	37,940.08
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		400.00
	Major Account 570000 Total		400.00
	Fund 22470 Expenditures Total	28,828.60	181,302.42
	Subprogram Revenues	264,812.26-	1,164,588.18-
	Subprogram Expenditures	93,827.12	594,306.06

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,985.23	4,109.00-
	473300 VEHICLE TITLE FEES	15,163.00-	52,594.00-
	474100 GENERAL BUSINESS FEES	75.00-	300.00-
	474110 IFTA PERMITS/DECALS	16,648.00-	20,535.00-
	Major Account 470000 Total	27,900.77-	77,538.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.86-	3,078.44-
	485100 FINES FORFEITS & PENALTI	115.00-	200.00-
	486100 LOAN INTEREST	287.62-	847.90-
	Major Account 480000 Total	1,298.48-	4,126.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	525,000.00-
	Major Account 490000 Total	125,000.00-	525,000.00-
	Fund 22430 Revenue Total	154,199.25-	606,664.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,298.85	232,578.93
	511300 OVERTIME PAYMENTS	658.92	658.92
	511800 COMPENSATORY TIME PAID	51.31	173.28
	512100 VACATION LEAVE EXPENSE	6,714.85	23,587.01
	512200 SICK LEAVE EXPENSE	1,176.02	5,418.05
	512300 HOLIDAY LEAVE EXPENSE		5,972.91
	512600 CIVIL LEAVE EXPENSE		12.82-
	515100 RETIREMENT PLANS EXPENSE	4,560.16	19,636.15
	515200 FICA EXPENSE	4,247.37	18,967.75
	515500 HEALTH INSURANCE EXPENSE	14,589.64	56,295.89
	516500 WORKERS COMP PREMIUMS		7,663.55
	Major Account 510000 Total	84,297.12	370,939.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,176.17	16,555.51
	521410 OCIO-VOICE	1,112.12	4,428.30
	521420 OCIO-DATA	300.00	900.00
	521430 OCIO-IM SERVICES		44,198.39
	521500 PUBLICATION & PRINT EXP	7,649.73	9,059.55
	522100 DUES & SUBSCRIPTION EXP		32,142.19
	524600 RENT EXPENSE-BUILDINGS	3,608.98	14,256.40
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	5,100.44
	531100 OFFICE SUPPLIES EXPENSE	695.90	3,067.07
	547100 EDUCATIONAL SERVICES	19.00	38.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		321.84
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	24,857.01	130,087.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,935.02
	573100 STATE-OWNED TRANSPORT		256.57
	Major Account 570000 Total		2,191.59
	Fund 22430 Expenditures Total	109,154.13	503,218.90
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,304.00-	38,598.00-
	473310 BONDED TITLES	1,440.00-	4,830.00-
	Major Account 470000 Total	12,744.00-	43,428.00-
	Fund 22450 Revenue Total	12,744.00-	43,428.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		112,998.24-
	Major Account 450000 Total		112,998.24-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,702.80-	26,820.70-
	Major Account 470000 Total	7,702.80-	26,820.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,625.79-	153,270.42-
	Major Account 480000 Total	52,625.79-	153,270.42-
	Fund 61240 Revenue Total	60,328.59-	293,089.36-
	Subprogram Revenues	227,271.84-	943,181.70-
	Subprogram Expenditures	109,154.13	503,218.90

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,776.50-	15,337.00-
	471111 ONLINE DRIVER RECORDS	171,172.51-	709,607.55-
	473300 VEHICLE TITLE FEES	10.00-	46.00-
	Major Account 470000 Total	174,959.01-	724,990.55-
	Fund 10000 Revenue Total	174,959.01-	724,990.55-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	539.50-	2,195.00-
	471111 ONLINE DRIVER RECORDS	24,595.22-	101,933.52-
	471120 VEHICLE RECORD SEARCHES	16,408.53-	81,191.00-
	471122 ONLINE VEHICLE RECORDS	16,869.60-	68,425.60-
	473200 VEHICLE REGIST & PLATE F	409,377.93-	1,894,198.39-
	473204 HISTORICAL PLATE FEES	52,138.14-	238,401.37-
	473207 ORGANIZATIONAL PLATE FEE	8,966.22-	42,889.13-
	473208 SPECIAL INTEREST PLATES	3,512.52-	18,829.25-
	473210 MESSAGE PLATE	125,629.98-	593,452.98-
	473211 SPIRIT PLATE	5,658.80-	29,859.20-
	473212 GOLD STAR MESSAGE PLATE	160.00-	565.83-
	473213 MILITARY HONOR	6,509.18-	29,753.37-
	473214 SESQUICENTENNIAL PLT	2,950.23-	15,281.28-
	473215 MOUNTAIN LION PLATE	4,522.89-	20,072.46-
	473216 BREAST CANCER PLATE	2,447.50-	11,787.50-
	473217 CHOOSE LIFE PLATE	825.83-	3,749.16-
	473218 NATIVE AMERICAN PLATE	645.84-	3,013.35-
	473300 VEHICLE TITLE FEES	356,636.30-	1,533,534.68-
	473320 VIN PLATES	460.00-	1,940.00-
	473330 CLASSIC VEHICLE TITLES		75.00-
	Major Account 470000 Total	1,038,854.21-	4,691,148.07-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	13.61-	13.61-
	Major Account 480000 Total	13.61-	13.61-
	Fund 22450 Revenue Total	1,038,867.82-	4,691,161.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,842.18	321,928.37
	511300 OVERTIME PAYMENTS	547.95	547.95
	511800 COMPENSATORY TIME PAID	860.27	1,047.19
	512100 VACATION LEAVE EXPENSE	4,148.11	21,985.04
	512200 SICK LEAVE EXPENSE	1,305.98	8,786.28

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		8,061.18
	515100 RETIREMENT PLANS EXPENSE	6,267.82	27,133.22
	515200 FICA EXPENSE	5,696.35	25,102.19
	515500 HEALTH INSURANCE EXPENSE	26,708.98	99,291.38
	516500 WORKERS COMP PREMIUMS		9,436.27
	Major Account 510000 Total	122,377.64	523,319.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77,845.16	346,867.33
	521200 COM EXPENSE - VOICE/DATA		65.00
	521410 OCIO VOICE	2,360.82	15,834.34
	521500 PUBLICATION & PRINT EXP	23,792.19	166,915.72
	521800 CASH SHORT ADJUSTMENT		10.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	100.00	4,681.47
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	3,058.77	12,136.81
	524900 RENT EXP-DEPR SURCHARGE	1,103.42	4,413.68
	527100 REP & MAINT-OFFICE EQUIP		186.00
	531100 OFFICE SUPPLIES EXPENSE	1,022.79	3,494.13
	532100 NON-CAPITALIZED EQUIP PU		2,768.82
	533900 FOOD EXPENSE		145.82
	538100 VEHICLE & EQUIP SUP EXP		31.52
	545000 LABORATORY SERVICES		90.50
	547100 EDUCATIONAL SERVICES		570.00
	548700 REFUSE/RECYCLING		75.02
	554100 DATA SERVICES		217.30
	554900 OTHER CONTRACTUAL SERVICES	480,493.61	1,210,611.13
	555440 CUSTOMIZED MAINTENANCE		860.00
	559100 OTHER OPERATING EXP	20.00	40.00
	559424 LAW ENFORCEMENT - AGC 24	1,350.00	2,650.00
	Major Account 520000 Total	591,146.76	1,773,164.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.68	124.68
	573100 STATE-OWNED TRANSPORT	4,660.93	11,875.83
	Major Account 570000 Total	4,785.61	12,000.51
	Fund 22450 Expenditures Total	718,310.01	2,308,484.17
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	369.60-	1,920.60-
	473205 SAMPLE PLATE FEES		33.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	14,887.70-	81,395.30-
	473210 MESSAGE PLATE	8,079.90-	40,032.80-
	Major Account 470000 Total	23,337.20-	123,381.70-
	Fund 61240 Revenue Total	23,337.20-	123,381.70-
	Subprogram Revenues	1,237,164.03-	5,539,533.93-
	Subprogram Expenditures	718,310.01	2,308,484.17

Secure Version - Prior Month

As of October 31, 2020

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	2,775.00-	12,825.00-
	473133 ONLINE REINSTATE. FEES	39,675.00-	179,850.00-
	Major Account 470000 Total	42,450.00-	192,675.00-
	Fund 10000 Revenue Total	42,450.00-	192,675.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.00-
	473131 DRIVER REINSTATEMENT FEES	6,800.00-	32,300.00-
	473133 ONLINE REINSTATEMENTS	84,950.00-	367,450.00-
	Major Account 470000 Total	91,750.00-	399,815.00-
	Fund 22450 Revenue Total	91,750.00-	399,815.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,813.19	146,872.77
	511300 OVERTIME PAYMENTS		421.04
	512100 VACATION LEAVE EXPENSE	2,534.81	15,238.77
	512200 SICK LEAVE EXPENSE	2,277.63	6,108.09
	512300 HOLIDAY LEAVE EXPENSE		3,862.54
	512500 FUNERAL LEAVE EXPENSE		439.56
	515100 RETIREMENT PLANS EXPENSE	2,892.20	12,949.70
	515200 FICA EXPENSE	2,610.65	11,857.09
	515500 HEALTH INSURANCE EXPENSE	11,093.46	44,373.84
	516500 WORKERS COMP PREMIUMS		4,666.35
	Major Account 510000 Total	55,221.94	246,789.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,897.63	20,865.63
	521410 OCIO VOICE	1,257.80	5,627.40
	521500 PUBLICATION & PRINT EXP		636.75
	522100 DUES & SUBSCRIPTION EXP		414.62
	524600 RENT EXPENSE-BUILDINGS	2,431.45	9,538.12
	524900 RENT EXP-DEPR SURCHARGE	866.88	3,467.52
	527100 REP & MAINT-OFFICE EQUIP		2,415.00
	531100 OFFICE SUPPLIES EXPENSE	236.32	1,873.75
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	548700 REFUSE/RECYCLING		74.84
	554100 DATA SERVICES	808.29	1,620.10
	556300 SURETY & NOTARY BONDS		130.00
	Major Account 520000 Total	12,997.37	48,162.73
	Fund 22450 Expenditures Total	68,219.31	294,952.48

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDs-MTR V
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	Subprogram Revenues	<u>134,200.00-</u>	<u>592,490.00-</u>
	Subprogram Expenditures	<u>68,219.31</u>	<u>294,952.48</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	150.00-	400.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	210.00-
	473112 3RD PARTY CDL TESTING	100.00-	600.00-
	Major Account 470000 Total	270.00-	1,210.00-
	Fund 10000 Revenue Total	270.00-	1,210.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	244.71-	757.22-
	473100 DRIVERS LICENSE FEES	241,309.70-	988,068.00-
	473101 SECURITY SURCHARGE	123,615.00-	518,744.50-
	473105 ONLINE DRIVER LICENSE	189,654.25-	819,746.25-
	473106 ONLINE SECURITY FEE	71,104.50-	306,207.00-
	473110 DRIVER TRAINING SCHOOL	600.00-	1,100.00-
	Major Account 470000 Total	626,528.16-	2,634,622.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.50-
	486400 CASH OVER ADJUSTMENT	32.25-	85.85-
	486500 MISCELLANEOUS ADJUSTMENT		1,299.00-
	Major Account 480000 Total	32.25-	1,410.35-
	Fund 22450 Revenue Total	626,560.41-	2,636,033.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341,360.87	1,475,674.22
	511300 OVERTIME PAYMENTS	3,563.60	7,786.81
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	25,644.51	118,879.02
	512200 SICK LEAVE EXPENSE	12,424.79	63,114.89
	512300 HOLIDAY LEAVE EXPENSE	125.25	37,146.55
	512400 MILITARY LEAVE EXPENSE	125.10	625.50
	512500 FUNERAL LEAVE EXPENSE	127.98	1,365.67
	512600 CIVIL LEAVE EXPENSE	144.48	157.30
	512700 INJURY LEAVE EXPENSE	18.07	173.16
	512900 UNION ACTIVITY EXPENSE		31.99
	515100 RETIREMENT PLANS EXPENSE	28,719.88	128,131.23
	515200 FICA EXPENSE	26,343.71	118,837.95
	515500 HEALTH INSURANCE EXPENSE	108,927.68	427,783.63
	516500 WORKERS COMP PREMIUMS		40,120.06
	Major Account 510000 Total	547,525.92	2,420,327.98
	520000 Operating Expenses		

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,248.99	42,804.05
	521290 COM EXPENSE - DATA ONLY	226.50	1,099.14
	521410 OCIO VOICE	9,511.28	37,002.03
	521430 OCIO IM SERVICES	66.00	198.00
	521500 PUBLICATION & PRINT EXP	1,423.80	14,362.53
	521800 CASH SHORT ADJUSTMENT	19.25	45.25
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		4,369.40
	522800 E-COMMERCE OPER EXP		187.02
	524600 RENT EXPENSE-BUILDINGS	73,614.98	294,460.43
	524900 RENT EXP-DEPR SURCHARGE	658.48	2,633.92
	525500 RENT EXP-OTHER PERS PROP		235.50
	526100 REP & MAINT-REAL PROPERT		94.00
	527100 REP & MAINT-OFFICE EQUIP		306.78
	527200 REP & MAINT-MOTOR VEHICL	315.00	906.70
	527800 REP & MAINT-OTHER PROPER		159.00
	531100 OFFICE SUPPLIES EXPENSE	3,916.01	19,605.86
	532100 NON-CAPITALIZED EQUIP PU	6,389.53	7,898.50
	533100 HOUSEHOLD & INSTIT EXP		12,601.06
	533900 FOOD EXPENSE		32.72
	538100 VEHICLE & EQUIP SUP EXP	664.12	1,562.65
	545000 LABORATORY FEES		497.75
	547100 EDUCATIONAL SERVICES		2,407.00
	547300 INTERPRETER SERVICES		75.00
	548700 REFUSE/RECYCLING		262.66
	549200 JANITORIAL/SECURITY SRVS		135.00
	549201 SECURITY SERVICES		123.00
	554100 DATA SERVICES	26,298.97	49,334.49
	554900 OTHER CONTRACTUAL SERVICES		14,628.88
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	132,352.91	508,148.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	889.09	9,273.77
	573100 STATE-OWNED TRANSPORT	30,056.98	71,887.57
	574500 PERSONAL VEHICLE MILEAGE	4,515.24	10,154.92
	575100 MISC TRAVEL EXPENSE	115.00	681.57
	Major Account 570000 Total	35,576.31	91,997.83
	Fund 22450 Expenditures Total	715,455.14	3,020,474.13

Secure Version - Prior Month

As of October 31, 2020

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,679.05-
	461500 OP GRANTS - STATE AGENCI	6,039.20-	6,039.20-
	Major Account 460000 Total	6,039.20-	50,718.25-
	Fund 42410 Revenue Total	6,039.20-	50,718.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	210.24	1,104.47
	554900 OTHER CONTRACTUAL SERVICES	49,075.88	51,385.88
	Major Account 520000 Total	49,286.12	52,490.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,766.50	8,169.86
	Major Account 570000 Total	2,766.50	8,169.86
	Fund 42410 Expenditures Total	52,052.62	60,660.21
	Subprogram Revenues	632,869.61-	2,687,961.57-
	Subprogram Expenditures	767,507.76	3,081,134.34

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,000.00-	11,000.00-
	Major Account 470000 Total	11,000.00-	11,000.00-
	Fund 22450 Revenue Total	11,000.00-	11,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,943.21	81,125.11
	512100 VACATION LEAVE EXPENSE	209.98	20,278.98
	512200 SICK LEAVE EXPENSE	1,205.00	21,728.78
	512300 HOLIDAY LEAVE EXPENSE		2,303.74
	515100 RETIREMENT PLANS EXPENSE	1,599.28	9,392.65
	515200 FICA EXPENSE	1,531.43	9,202.21
	515500 HEALTH INSURANCE EXPENSE	3,732.14	14,542.13
	516500 WORKERS COMP PREMIUMS		5,334.72
	Major Account 510000 Total	28,221.04	163,908.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.98	18.98
	521410 OCIO VOICE	473.63	2,046.19
	521420 OCIO DATA	29,434.13	117,077.11
	521430 OCIO IM SERVICES	161,347.39	526,567.77
	521440 EQUIP RENTAL IMSERVICES	14,197.50	56,892.00
	521500 PUBLICATION & PRINT EXP	1,371.99	5,394.22
	521900 AWARDS EXPENSE		147.52
	522100 DUES & SUBSCRIPTION EXP		1,309.73
	524600 RENT EXPENSE-BUILDINGS	998.22	3,992.88
	524900 RENT EXP-DEPR SURCHARGE	385.84	1,543.36
	531100 OFFICE SUPPLIES EXPENSE	1,680.39	4,164.14
	532100 NON-CAPITALIZED EQUIP PU	3,032.10	3,032.10
	533100 HOUSEHOLD & INSTIT EXP		23.60
	533900 FOOD EXPENSE		143.97
	545000 LABORATORY SERVICES		45.25
	555440 CUSTOMIZED MAINTENANCE		23,938.00
	Major Account 520000 Total	212,940.17	746,336.82
	Fund 22450 Expenditures Total	241,161.21	910,245.14
	Subprogram Revenues	11,000.00-	11,000.00-
	Subprogram Expenditures	241,161.21	910,245.14

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	382.00-
	472100 SALE OF SUP & MAT		43.05-
	472200 REPROD & PUBLICATIONS		186.20-
	Major Account 470000 Total	2.00-	611.25-
	Fund 22450 Revenue Total	2.00-	611.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,280.26	73,800.91
	512100 VACATION LEAVE EXPENSE	1,983.66	6,324.05
	512200 SICK LEAVE EXPENSE	235.62	1,127.67
	512300 HOLIDAY LEAVE EXPENSE		1,856.12
	515100 RETIREMENT PLANS EXPENSE	1,385.24	6,223.15
	515200 OASDI EXPENSE	1,339.63	6,055.41
	515500 HEALTH INSURANCE EXPENSE	1,880.76	7,523.04
	516500 WORKERS COMP PREMIUMS		3,765.63
	Major Account 510000 Total	23,105.17	106,675.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.75	1,598.18
	521410 OCIO VOICE	517.67	2,097.50
	521500 PUBLICATION & PRINT EXP	1,195.49	1,612.21
	522100 DUES & SUBSCRIPTION EXP	50.00	209.47
	524600 RENT EXPENSE-BUILDINGS	1,477.27	6,075.70
	524900 RENT EXP-DEPR SURCHARGE	532.96	2,131.84
	531100 OFFICE SUPPLIES EXPENSE	431.44	1,001.38
	541500 LEGAL SERVICES EXPENSE	480.00	3,195.00
	541700 LEGAL RELATED EXPENSE		243.05
	Major Account 520000 Total	5,138.58	18,164.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	36.26	36.26
	Major Account 570000 Total	36.26	36.26
	Fund 22450 Expenditures Total	28,280.01	124,876.57
	Subprogram Revenues	2.00-	611.25-
	Subprogram Expenditures	28,280.01	124,876.57
	Program Revenues	2,531,798.82-	11,032,500.30-
	Program Expenditures	2,090,343.00	8,127,570.69

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,780.50-	6,980.07-
	Major Account 480000 Total	1,780.50-	6,980.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	800,000.00-
	Major Account 490000 Total	200,000.00-	800,000.00-
	Fund 22440 Revenue Total	201,780.50-	806,980.07-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	2,155.18	7,027.22
	534920 2017 PLATES	341,150.91	892,159.69
	534930 STICKERS	16,858.74	38,241.43
	Major Account 520000 Total	360,164.83	937,428.34
	Fund 22440 Expenditures Total	360,164.83	937,428.34
	Subprogram Revenues	201,780.50-	806,980.07-
	Subprogram Expenditures	360,164.83	937,428.34
	Program Revenues	201,780.50-	806,980.07-
	Program Expenditures	360,164.83	937,428.34
	Agency Revenues	2,733,579.32-	11,839,480.37-
	Agency Expenditures	2,450,507.83	9,064,999.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,677.54
	532260 VOICE EQUIP		81.78
	534600 ED & RECREATIONAL SUP EX		719.10
	Major Account 520000 Total		2,478.42
	Fund 22640 Expenditures Total		2,478.42
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures		2,478.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		83,091.83
	Major Account 520000 Total		83,091.83
	Fund 22640 Expenditures Total		83,091.83
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures		83,091.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,107.36	1,107.36
	550101 ADMINISTRATIVE SUBGRANTS		2,594.77
	Major Account 520000 Total	1,107.36	3,702.13
	Fund 22640 Expenditures Total	1,107.36	3,702.13
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures	1,107.36	3,702.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		381,408.00-
		Major Account 490000 Total		381,408.00-
		Fund 22640 Revenue Total		381,408.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	10,842.36	52,941.61
		Major Account 520000 Total	10,842.36	52,941.61
		Fund 22640 Expenditures Total	10,842.36	52,941.61
		Subprogram Revenues		381,408.00-
		Subprogram Expenditures	10,842.36	52,941.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		55,986.61
	Major Account 520000 Total		55,986.61
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		60.00
	Fund 22640 Expenditures Total		56,046.61
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures		56,046.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,000.00	41,376.74
	547100 EDUCATIONAL SERVICES	6,615.00	6,615.00
	Major Account 520000 Total	12,615.00	47,991.74
	Fund 22640 Expenditures Total	12,615.00	47,991.74
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	12,615.00	47,991.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		471,156.37
	Major Account 520000 Total		471,156.37
	Fund 22640 Expenditures Total		471,156.37
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures		471,156.37
	Program Revenues		2,570,000.00-
	Program Expenditures	24,564.72	717,408.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 DEPT CENTRAL OFFICE
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,252.00-	13,286.00-
	484101 ONLINE OPERATING DONATIONS	1.00-	1.00-
	Major Account 480000 Total	3,253.00-	13,287.00-
	Fund 22010 Revenue Total	3,253.00-	13,287.00-
	Subprogram Revenues	3,253.00-	13,287.00-
	Program Revenues	3,253.00-	13,287.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	5,613.02	13,455.15
	Major Account 520000 Total	5,613.02	13,455.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	417,394.50	1,166,012.56
	594100 SUBRECIPIENT PAYMENT-SEFA	4,455,496.34	20,079,551.75
	595100 CONTRACTUAL AID	5,571.29	21,296.04
	Fund 10000 Total	4,878,462.13	21,266,860.35
	Fund 10000 Expenditures Total	5,613.02	13,455.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		263,037.00
	Major Account 800000 Total		263,037.00
	Fund 10000 Expenditures Total		263,037.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenue Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	953,920.96	2,946,756.67
	Major Account 590000 Total	953,920.96	2,946,756.67
	Fund 22640 Expenditures Total	953,920.96	2,946,756.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	532,894.17	2,405,563.58
	Fund 40000 Expenditures Total	532,894.17	2,405,563.58
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73,872.29
	Major Account 800000 Total		73,872.29
	Fund 40000 Expenditures Total		73,872.29
48105 MH/SA ADMIN FEDERAL			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	233,411.18	447,036.87
	Major Account 590000 Total	233,411.18	447,036.87
	Fund 48105 Expenditures Total	233,411.18	447,036.87
	Subprogram Revenues		10,599,660.00-
	Subprogram Expenditures	6,604,301.46	27,079,672.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	12,820.50	72,890.70
		Major Account 590000 Total	12,820.50	72,890.70
		Fund 10000 Expenditures Total	12,820.50	72,890.70
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	221,647.53	904,837.30
		Major Account 590000 Total	221,647.53	904,837.30
		Fund 40000 Expenditures Total	221,647.53	904,837.30
		Subprogram Expenditures	234,468.03	977,728.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,935.00	327,902.26
	Major Account 590000 Total	28,935.00	327,902.26
	Fund 10000 Expenditures Total	28,935.00	327,902.26
	Subprogram Expenditures	28,935.00	327,902.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,903.59	86,009.64
	Major Account 590000 Total	24,903.59	86,009.64
	Fund 40000 Expenditures Total	24,903.59	86,009.64
	Subprogram Expenditures	24,903.59	86,009.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		87,535.61
	Major Account 590000 Total		87,535.61
	Fund 10000 Expenditures Total		87,535.61
	Subprogram Expenditures		87,535.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	12,500.00	44,500.00
	Major Account 590000 Total	12,500.00	44,500.00
	Fund 10000 Expenditures Total	12,500.00	44,500.00
	Subprogram Expenditures	12,500.00	44,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	135,689.22	596,480.92
	Major Account 590000 Total	135,689.22	596,480.92
	Fund 10000 Expenditures Total	135,689.22	596,480.92
	Subprogram Expenditures	135,689.22	596,480.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,657.15	108,972.49
	Major Account 590000 Total	23,657.15	108,972.49
	Fund 10000 Expenditures Total	23,657.15	108,972.49
	Subprogram Expenditures	23,657.15	108,972.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	32,945.00	148,602.86
	Major Account 590000 Total	32,945.00	148,602.86
	Fund 10000 Expenditures Total	32,945.00	148,602.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,224.11	10,224.11
	595100 CONTRACTUAL AID		26,108.81
	Major Account 590000 Total	10,224.11	36,332.92
	Fund 40000 Expenditures Total	10,224.11	36,332.92
	Subprogram Expenditures	43,169.11	184,935.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,534.22	7,528.50
	Major Account 590000 Total	1,534.22	7,528.50
	Fund 10000 Expenditures Total	1,534.22	7,528.50
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	338,191.32-	1,377,640.88-
	Major Account 450000 Total	338,191.32-	1,377,640.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,047.21-	34,757.29-
	Major Account 480000 Total	9,047.21-	34,757.29-
	Fund 22671 Revenue Total	347,238.53-	1,412,398.17-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	238,263.09	937,260.29
	595100 CONTRACTUAL AID		350,000.00
	Major Account 590000 Total	238,263.09	1,287,260.29
	Fund 22671 Expenditures Total	238,263.09	1,287,260.29
	Subprogram Revenues	347,238.53-	1,412,398.17-
	Subprogram Expenditures	239,797.31	1,294,788.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	210,501.62	670,799.07
	Major Account 590000 Total	210,501.62	670,799.07
	Fund 10000 Expenditures Total	210,501.62	670,799.07
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,424.97	244,369.80
	Major Account 590000 Total	58,424.97	244,369.80
	Fund 40000 Expenditures Total	58,424.97	244,369.80
	Subprogram Expenditures	268,926.59	915,168.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,267.11	192,440.71
	Major Account 590000 Total	58,267.11	192,440.71
	Fund 10000 Expenditures Total	58,267.11	192,440.71
	Subprogram Expenditures	58,267.11	192,440.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	153,084.45	541,837.85
	Major Account 590000 Total	153,084.45	541,837.85
	Fund 40000 Expenditures Total	153,084.45	541,837.85
	Subprogram Expenditures	153,084.45	541,837.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	374,624.63	1,230,236.96
	Major Account 590000 Total	374,624.63	1,230,236.96
	Fund 40000 Expenditures Total	374,624.63	1,230,236.96
	Subprogram Expenditures	374,624.63	1,230,236.96
	Program Revenues	347,238.53-	12,012,058.17-
	Program Expenditures	8,202,323.65	33,668,210.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRO
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,910.82-	9,114.25-
	484900 OTHER PRIVATE SOURCES	648.01-	2,567.25-
	486100 LOAN INTEREST	1,551.99-	1,732.75-
	Major Account 480000 Total	5,110.82-	13,414.25-
	Fund 22020 Revenue Total	5,110.82-	13,414.25-
	Subprogram Revenues	5,110.82-	13,414.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRO
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	277,025.93	277,025.93
	Major Account 520000 Total	277,025.93	277,025.93
	Fund 10000 Expenditures Total	277,025.93	277,025.93
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	40,025.34-	983,688.54-
	Major Account 480000 Total	40,025.34-	983,688.54-
	Fund 22020 Revenue Total	40,025.34-	983,688.54-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	277,025.92	817,530.19
	Major Account 520000 Total	277,025.92	817,530.19
	Fund 22020 Expenditures Total	277,025.92	817,530.19
	Subprogram Revenues	40,025.34-	983,688.54-
	Subprogram Expenditures	554,051.85	1,094,556.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRO
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	50,000.00-	385,416.50-
	Major Account 480000 Total	50,000.00-	385,416.50-
	Fund 22020 Revenue Total	50,000.00-	385,416.50-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	10,065.82	121,824.54
	Major Account 520000 Total	10,065.82	121,824.54
	Fund 22020 Expenditures Total	10,065.82	121,824.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	7,565.81	119,324.52
	Major Account 520000 Total	7,565.81	119,324.52
	Fund 40000 Expenditures Total	7,565.81	119,324.52
	Subprogram Revenues	50,000.00-	385,416.50-
	Subprogram Expenditures	17,631.63	241,149.06
	Program Revenues	95,136.16-	1,382,519.29-
	Program Expenditures	571,683.48	1,335,705.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.65-	110.08-
	Major Account 480000 Total	28.65-	110.08-
	Fund 22590 Revenue Total	28.65-	110.08-
	Subprogram Revenues	28.65-	110.08-
	Program Revenues	28.65-	110.08-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	63.00-	321.50-
	Major Account 470000 Total	63.00-	321.50-
	Fund 22030 Revenue Total	63.00-	321.50-
	Subprogram Revenues	63.00-	321.50-
	Program Revenues	63.00-	321.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	650.00-	675.00-
	475100 REGISTRATION / LICENSE F	175.00-	116,110.00-
	475200 EXAMINATION FEES	3,075.00-	11,012.50-
	Major Account 470000 Total	3,900.00-	127,797.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.68-	3,071.83-
	Major Account 480000 Total	892.68-	3,071.83-
	Fund 28005 Revenue Total	4,792.68-	130,869.33-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	600.00
	515200 FICA EXPENSE	45.90	45.90
	Major Account 510000 Total	645.90	645.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.67	368.56
	521500 PUBLICATION & PRINT EXP		185.91
	522100 DUES & SUBSCRIPTION EXP		2,522.50
	539100 INDIRECT COST ALLOWANCE		186.02
	539400 BASE COST EXPENSE TRANSFER	1,077.53	12,334.10
	547100 EDUCATIONAL SERVICES		1,250.00
	Major Account 520000 Total	1,099.20	16,847.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.00	270.00
	574500 PERSONAL VEHICLE MILEAGE	447.35	447.35
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	626.35	722.35
	Fund 28005 Expenditures Total	2,371.45	18,215.34
	Subprogram Revenues	4,792.68-	130,869.33-
	Subprogram Expenditures	2,371.45	18,215.34

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.83	1,318.59
	Major Account 520000 Total	495.83	1,318.59
	Fund 22083 Expenditures Total	495.83	1,318.59
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,319.17	313,869.72
	511800 COMPENSATORY TIME PAID		959.43
	512100 VACATION LEAVE EXPENSE	7,531.79	37,445.91
	512200 SICK LEAVE EXPENSE	2,253.33	23,837.19
	512300 HOLIDAY LEAVE EXPENSE		7,858.17
	515100 RETIREMENT PLANS EXPENSE	5,848.49	28,751.84
	515200 FICA EXPENSE	5,620.97	27,963.05
	515500 HEALTH INSURANCE EXPENSE	9,690.70	39,106.94
	Major Account 510000 Total	99,264.45	479,792.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	331.70	1,741.55
	522800 E-COMMERCE OPER EXP	834.55	4,176.75
	524600 RENT EXPENSE-BUILDINGS	369.00	930.00
	531100 OFFICE SUPPLIES EXPENSE	118.26	363.98
	532100 NON-CAPITALIZED EQUIP PU	860.00	2,150.00
	532200 PERSONAL COMPUTING EQUIPMENT	32.49	71.50
	539100 INDIRECT COST ALLOWANCE	28,449.36	138,004.31
	539400 BASE COST EXPENSE TRANSFER	40,837.89-	524,968.98-
	541700 LEGAL RELATED EXPENSE	40.00	40.00
	543600 MEDICAL REVIEW CONSULTING	2,700.00	30,667.50
	548700 REFUSE/RECYCLING		30.96
	555310 COTS LICENSE FEES	333.94	333.94
	Major Account 520000 Total	6,768.59-	346,458.49-
	Fund 28002 Expenditures Total	92,495.86	133,333.76
	Subprogram Expenditures	92,991.69	134,652.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339.73	1,019.23
	511600 PER DIEM PAYMENTS	650.00	2,700.00
	512100 VACATION LEAVE EXPENSE		56.30
	512200 SICK LEAVE EXPENSE	6.79	8.25
	512300 HOLIDAY LEAVE EXPENSE		50.48
	515100 RETIREMENT PLANS EXPENSE	25.95	84.97
	515200 FICA EXPENSE	74.04	287.14
	515500 HEALTH INSURANCE EXPENSE	67.46	190.22
	Major Account 510000 Total	1,163.97	4,396.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	539100 INDIRECT COST ALLOWANCE	229.54	931.00
	Major Account 520000 Total	229.54	931.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,298.00	1,362.62
	571600 MEALS-NOT TRAVEL STATUS		273.27
	571900 MEALS-ONE DAY TRAVEL		38.29
	574500 PERSONAL VEHICLE MILEAGE		5,971.85
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	1,298.00	7,731.53
	Fund 10000 Expenditures Total	2,691.51	13,059.60
	Subprogram Expenditures	2,691.51	13,059.60

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	130.00-
	475100 REGISTRATION / LICENSE F	990.00-	1,160.00-
	475200 EXAMINATION FEES		335.40-
	Major Account 470000 Total	1,040.00-	1,625.40-
	Fund 28001 Revenue Total	1,040.00-	1,625.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.40
	539400 BASE COST EXPENSE TRANSFER	99.51	1,150.12
	Major Account 520000 Total	99.51	1,152.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	65.55	65.55
	Major Account 570000 Total	65.55	65.55
	Fund 28001 Expenditures Total	165.06	1,218.07
	Subprogram Revenues	1,040.00-	1,625.40-
	Subprogram Expenditures	165.06	1,218.07

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	305.00-	780.00-
	475100 REGISTRATION / LICENSE F	438.00-	1,745.00-
	475200 EXAMINATION FEES	784.00-	3,150.00-
	Major Account 470000 Total	1,527.00-	5,675.00-
	Fund 28001 Revenue Total	1,527.00-	5,675.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	600.00
	515200 FICA EXPENSE	22.95	45.90
	Major Account 510000 Total	322.95	645.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.72	148.44
	522100 DUES & SUBSCRIPTION EXP		36.00-
	539100 INDIRECT COST ALLOWANCE		93.01
	539400 BASE COST EXPENSE TRANSFER	2,844.42	35,303.35
	547100 EDUCATIONAL SERVICES		214.75
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,869.14	35,743.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.80	128.80
	Major Account 570000 Total	59.80	128.80
	Fund 28001 Expenditures Total	3,251.89	36,518.25
	Subprogram Revenues	1,527.00-	5,675.00-
	Subprogram Expenditures	3,251.89	36,518.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475200 EXAMINATION FEES		262.00-
	Major Account 470000 Total		287.00-
	Fund 28001 Revenue Total		287.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.67
	539100 INDIRECT COST ALLOWANCE	62.00	62.00
	539400 BASE COST EXPENSE TRANSFER	91.44	1,182.08
	Major Account 520000 Total	153.44	1,246.75
	Fund 28001 Expenditures Total	153.44	1,462.04
	Subprogram Revenues		287.00-
	Subprogram Expenditures	153.44	1,462.04

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	100.00-
	475100 REGISTRATION / LICENSE F	537.00-	92,576.00-
	475200 EXAMINATION FEES	864.00-	3,024.00-
	Major Account 470000 Total	1,476.00-	95,700.00-
	Fund 28001 Revenue Total	1,476.00-	95,700.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.45	279.16
	521500 PUBLICATION & PRINT EXP		188.27
	539100 INDIRECT COST ALLOWANCE	62.01	139.51
	539400 BASE COST EXPENSE TRANSFER	709.99	8,234.38
	Major Account 520000 Total	783.45	8,841.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.80	179.40
	Major Account 570000 Total	59.80	179.40
	Fund 28001 Expenditures Total	843.25	9,451.32
	Subprogram Revenues	1,476.00-	95,700.00-
	Subprogram Expenditures	843.25	9,451.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.00-	1,190.00-
	475100 REGISTRATION / LICENSE F	48,538.00-	112,213.50-
	475200 EXAMINATION FEES	7,062.50-	27,036.50-
	Major Account 470000 Total	55,865.50-	140,440.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	140.00-	245.00-
	Major Account 480000 Total	140.00-	265.00-
	Fund 28001 Revenue Total	56,005.50-	140,705.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,006.02	8,632.08
	511600 PER DIEM PAYMENTS		2,070.00
	512100 VACATION LEAVE EXPENSE	105.58	409.12
	512200 SICK LEAVE EXPENSE		182.98
	512300 HOLIDAY LEAVE EXPENSE		211.16
	512500 FUNERAL LEAVE EXPENSE		26.39
	515100 RETIREMENT PLANS EXPENSE	158.20	708.69
	515200 FICA EXPENSE	140.00	796.70
	515500 HEALTH INSURANCE EXPENSE	774.60	3,098.39
	Major Account 510000 Total	3,184.40	16,135.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.18	971.27
	521500 PUBLICATION & PRINT EXP		223.78
	522100 DUES & SUBSCRIPTION EXP		200.00
	539100 INDIRECT COST ALLOWANCE	1,118.60	5,385.97
	539400 BASE COST EXPENSE TRANSFER	13,598.19	157,472.09
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	14,885.97	164,273.11
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.00	8.25
	Major Account 570000 Total	4.00	8.25
	Fund 28001 Expenditures Total	18,074.37	180,416.87
	Subprogram Revenues	56,005.50-	140,705.00-
	Subprogram Expenditures	18,074.37	180,416.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230.00-	885.00-
	475100 REGISTRATION / LICENSE F	62.50-	765.00-
	475200 EXAMINATION FEES	1,092.50-	8,848.75-
	Major Account 470000 Total	1,385.00-	10,498.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	1,385.00-	10,518.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	1,100.00
	515200 FICA EXPENSE	15.30	84.15
	Major Account 510000 Total	215.30	1,184.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.31	134.73
	522100 DUES & SUBSCRIPTION EXP		5,385.00
	522800 E-COMMERCE OPER EXP	692.00	1,628.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	539100 INDIRECT COST ALLOWANCE		310.03
	539400 BASE COST EXPENSE TRANSFER	4,662.42	53,761.05
	544900 DENTAL SERVICES	900.00	2,426.68
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,449.73	63,815.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.08	78.08
	571600 MEALS-NOT TRAVEL STATUS	149.92	149.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	382.95	382.95
	Major Account 570000 Total	610.95	610.95
	Fund 28001 Expenditures Total	7,275.98	65,610.59
	Subprogram Revenues	1,385.00-	10,518.75-
	Subprogram Expenditures	7,275.98	65,610.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		125.00-
	475200 EXAMINATION FEES	90.00-	885.00-
	Major Account 470000 Total	90.00-	1,010.00-
	Fund 28001 Revenue Total	90.00-	1,010.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.89	6.27
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER	578.21	7,522.26
	Major Account 520000 Total	581.10	7,840.53
	Fund 28001 Expenditures Total	581.10	8,055.82
	Subprogram Revenues	90.00-	1,010.00-
	Subprogram Expenditures	581.10	8,055.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,470.00-	24,195.00-
	475100 REGISTRATION / LICENSE F	6,884.00-	30,893.00-
	475200 EXAMINATION FEES	34,150.00-	97,121.00-
	Major Account 470000 Total	47,504.00-	152,209.00-
	Fund 28001 Revenue Total	47,504.00-	152,209.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	100.00	300.00
	511600 PER DIEM PAYMENTS	950.00	4,300.00
	515200 FICA EXPENSE	80.33	351.91
	Major Account 510000 Total	1,130.33	4,951.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.40	388.76
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	248.03	1,100.62
	539400 BASE COST EXPENSE TRANSFER	13,043.29	145,920.78
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13,548.72	147,580.16
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	142.73	142.73
	574500 PERSONAL VEHICLE MILEAGE	57.50	57.50
	Major Account 570000 Total	200.23	200.23
	Fund 28001 Expenditures Total	14,879.28	152,732.30
	Subprogram Revenues	47,504.00-	152,209.00-
	Subprogram Expenditures	14,879.28	152,732.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	475100 REGISTRATION / LICENSE F		56,151.00-
	475200 EXAMINATION FEES		1,749.50-
	Major Account 470000 Total		57,975.50-
	Fund 28001 Revenue Total		57,975.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		275.00
	515200 FICA EXPENSE		21.02
	Major Account 510000 Total		296.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.75	198.87
	521500 PUBLICATION & PRINT EXP		158.66
	539100 INDIRECT COST ALLOWANCE	23.25	85.25
	539400 BASE COST EXPENSE TRANSFER	801.42	9,596.55
	Major Account 520000 Total	831.42	10,039.33
	Fund 28001 Expenditures Total	831.42	10,335.35
	Subprogram Revenues		57,975.50-
	Subprogram Expenditures	831.42	10,335.35

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	855.00-
	475100 REGISTRATION / LICENSE F	320.50-	157,585.50-
	475200 EXAMINATION FEES	1,595.00-	5,220.00-
	Major Account 470000 Total	2,075.50-	163,660.50-
	Fund 28001 Revenue Total	2,075.50-	163,660.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.67	613.04
	521500 PUBLICATION & PRINT EXP		285.78
	539100 INDIRECT COST ALLOWANCE	124.01	124.01
	539400 BASE COST EXPENSE TRANSFER	3,701.43	41,583.52
	Major Account 520000 Total	3,854.11	42,606.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		414.00
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		416.50
	Fund 28001 Expenditures Total	3,854.11	43,453.45
	Subprogram Revenues	2,075.50-	163,660.50-
	Subprogram Expenditures	3,854.11	43,453.45

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235.00-	1,025.00-
	475100 REGISTRATION / LICENSE F	2,145.00-	5,833.00-
	475200 EXAMINATION FEES	4,515.50-	21,389.50-
	Major Account 470000 Total	6,895.50-	28,247.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	6,895.50-	28,267.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,341.24
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE		77.03
	512200 SICK LEAVE EXPENSE		51.35
	512300 HOLIDAY LEAVE EXPENSE		51.35
	515100 RETIREMENT PLANS EXPENSE		113.88
	515200 FICA EXPENSE		151.88
	515500 HEALTH INSURANCE EXPENSE		208.78
	Major Account 510000 Total		2,545.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.02	341.89
	521500 PUBLICATION & PRINT EXP		211.59
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	539100 INDIRECT COST ALLOWANCE	79.56	1,120.78
	539400 BASE COST EXPENSE TRANSFER	9,714.79	111,534.17
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10,135.37	113,478.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.65	116.15
	Major Account 570000 Total	58.65	116.15
	Fund 28001 Expenditures Total	10,194.02	116,140.09
	Subprogram Revenues	6,895.50-	28,267.50-
	Subprogram Expenditures	10,194.02	116,140.09

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	720.00-
	475100 REGISTRATION / LICENSE F		1,505.00-
	475200 EXAMINATION FEES	500.00-	5,892.00-
	Major Account 470000 Total	550.00-	8,117.00-
	Fund 28001 Revenue Total	550.00-	8,117.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		800.00
	515200 FICA EXPENSE		61.20
	Major Account 510000 Total		861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.96	56.10
	522200 CONFERENCE REGISTRATION		250.00
	539100 INDIRECT COST ALLOWANCE	124.01	248.02
	539400 BASE COST EXPENSE TRANSFER	1,796.48	22,648.64
	Major Account 520000 Total	1,945.45	23,202.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		40.25
	Major Account 570000 Total		40.25
	Fund 28001 Expenditures Total	1,945.45	24,104.21
	Subprogram Revenues	550.00-	8,117.00-
	Subprogram Expenditures	1,945.45	24,104.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	275.00-
	475200 EXAMINATION FEES		468.00-
	Major Account 470000 Total	25.00-	743.00-
	Fund 28001 Revenue Total	25.00-	743.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.66
	Major Account 510000 Total		107.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	9.16
	539100 INDIRECT COST ALLOWANCE		31.01
	539400 BASE COST EXPENSE TRANSFER	437.47	4,790.01
	Major Account 520000 Total	439.40	4,830.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.45
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		74.95
	Fund 28001 Expenditures Total	439.40	5,012.79
	Subprogram Revenues	25.00-	743.00-
	Subprogram Expenditures	439.40	5,012.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00	215.00-
	475100 REGISTRATION / LICENSE F	290.00-	2,320.00-
	475200 EXAMINATION FEES	2,277.00-	6,577.00-
	Major Account 470000 Total	2,562.00-	9,112.00-
	Fund 28001 Revenue Total	2,562.00-	9,112.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	668.61	2,877.16
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	35.19	136.37
	512200 SICK LEAVE EXPENSE		61.00
	512300 HOLIDAY LEAVE EXPENSE		70.38
	512500 FUNERAL LEAVE EXPENSE		8.80
	515100 RETIREMENT PLANS EXPENSE	52.62	235.96
	515200 FICA EXPENSE	46.66	239.38
	515500 HEALTH INSURANCE EXPENSE	258.20	1,032.81
	Major Account 510000 Total	1,061.28	5,011.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.53	74.86
	539100 INDIRECT COST ALLOWANCE	305.63	1,524.52
	539400 BASE COST EXPENSE TRANSFER	1,800.06	24,183.11
	Major Account 520000 Total	2,118.22	25,782.49
	Fund 28001 Expenditures Total	3,179.50	30,794.35
	Subprogram Revenues	2,562.00-	9,112.00-
	Subprogram Expenditures	3,179.50	30,794.35

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,276.00-	1,421.00-
	475200 EXAMINATION FEES		290.00-
	Major Account 470000 Total	1,276.00-	1,711.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total	1,276.00-	1,746.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1.44
	539400 BASE COST EXPENSE TRANSFER	60.06	710.44
	Major Account 520000 Total	60.54	711.88
	Fund 28001 Expenditures Total	60.54	711.88
	Subprogram Revenues	1,276.00-	1,746.00-
	Subprogram Expenditures	60.54	711.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	160.00-
	475100 REGISTRATION / LICENSE F	242.50-	319.00-
	475200 EXAMINATION FEES	901.00-	2,786.50-
	Major Account 470000 Total	1,193.50-	3,265.50-
	Fund 28001 Revenue Total	1,193.50-	3,265.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.59
	Major Account 510000 Total		430.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.82	20.34
	539100 INDIRECT COST ALLOWANCE		124.01
	539400 BASE COST EXPENSE TRANSFER	686.68	8,050.97
	Major Account 520000 Total	691.50	8,195.32
	Fund 28001 Expenditures Total	691.50	8,625.91
	Subprogram Revenues	1,193.50-	3,265.50-
	Subprogram Expenditures	691.50	8,625.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	560.00-
	475100 REGISTRATION / LICENSE F	53,935.00-	75,580.00-
	475200 EXAMINATION FEES	805.00-	2,690.00-
	Major Account 470000 Total	54,840.00-	78,830.00-
	Fund 28001 Revenue Total	54,840.00-	78,830.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.64	534.83
	521500 PUBLICATION & PRINT EXP	387.45	387.45
	539400 BASE COST EXPENSE TRANSFER	1,466.59	16,585.41
	Major Account 520000 Total	2,344.68	17,507.69
	Fund 28001 Expenditures Total	2,344.68	17,507.69
	Subprogram Revenues	54,840.00-	78,830.00-
	Subprogram Expenditures	2,344.68	17,507.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	625.00-
	475200 EXAMINATION FEES	233.00-	2,356.00-
	Major Account 470000 Total	318.00-	2,981.00-
	Fund 28001 Revenue Total	318.00-	2,981.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	650.00
	515200 FICA EXPENSE	22.88	49.56
	515500 HEALTH INSURANCE EXPENSE	2.78	5.56
	Major Account 510000 Total	325.66	705.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.05	85.60
	539100 INDIRECT COST ALLOWANCE		218.55
	539400 BASE COST EXPENSE TRANSFER	681.30	7,855.48
	541700 LEGAL RELATED EXPENSE	168.75	168.75
	Major Account 520000 Total	862.10	8,328.38
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	65.48	65.48
	574500 PERSONAL VEHICLE MILEAGE	280.37	280.37
	575100 MISC TRAVEL EXPENSE	32.50	32.50
	Major Account 570000 Total	378.35	378.35
	Fund 28001 Expenditures Total	1,566.11	9,411.85
	Subprogram Revenues	318.00-	2,981.00-
	Subprogram Expenditures	1,566.11	9,411.85

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	610.00-
	472200 REPROD & PUBLICATIONS	173.00-	173.00-
	475100 REGISTRATION / LICENSE F	2,614.50-	8,824.50-
	475200 EXAMINATION FEES	6,192.75-	11,142.75-
	Major Account 470000 Total	9,105.25-	20,750.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		140.00-
	485100 FINES FORFEITS & PENALTI	1,585.00-	1,935.00-
	Major Account 480000 Total	1,585.00-	2,075.00-
	Fund 28001 Revenue Total	10,690.25-	22,825.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,584.36	67,296.49
	511600 PER DIEM PAYMENTS	2,300.00	5,500.00
	511800 COMPENSATORY TIME PAID		1,175.49
	512100 VACATION LEAVE EXPENSE	125.13	1,502.18
	512200 SICK LEAVE EXPENSE	377.11	504.68
	512300 HOLIDAY LEAVE EXPENSE		1,608.66
	515100 RETIREMENT PLANS EXPENSE	1,204.56	5,397.92
	515200 FICA EXPENSE	1,362.08	5,756.72
	515500 HEALTH INSURANCE EXPENSE	1,007.64	4,030.56
	Major Account 510000 Total	21,960.88	92,772.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.51	1,638.88
	521500 PUBLICATION & PRINT EXP		8.70
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	539100 INDIRECT COST ALLOWANCE	5,952.71	25,647.25
	539400 BASE COST EXPENSE TRANSFER	34,149.22	400,873.09
	541700 LEGAL RELATED EXPENSE		236.25
	542100 SOS TEMP SERV - PERSONNEL	2,766.88	7,717.13
	Major Account 520000 Total	43,357.32	442,121.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.75	21.25
	574500 PERSONAL VEHICLE MILEAGE	271.40	493.35
	575100 MISC TRAVEL EXPENSE	8.75	15.00
	Major Account 570000 Total	293.90	529.60
	Fund 28001 Expenditures Total	65,612.10	535,423.60
	Subprogram Revenues	10,690.25-	22,825.25-
	Subprogram Expenditures	65,612.10	535,423.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	525.00-
	475100 REGISTRATION / LICENSE F		800.00-
	475200 EXAMINATION FEES	354.00-	2,242.00-
	Major Account 470000 Total	504.00-	3,567.00-
	Fund 28001 Revenue Total	504.00-	3,567.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.31
	Major Account 510000 Total		215.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.14	62.89
	539100 INDIRECT COST ALLOWANCE		62.01
	539400 BASE COST EXPENSE TRANSFER	1,354.53	15,552.81
	Major Account 520000 Total	1,370.67	15,677.71
	Fund 28001 Expenditures Total	1,370.67	15,893.02
	Subprogram Revenues	504.00-	3,567.00-
	Subprogram Expenditures	1,370.67	15,893.02

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,371.25-	6,007.50-
	475100 REGISTRATION / LICENSE F	810.00-	2,821.25-
	475200 EXAMINATION FEES	6,229.25-	25,698.00-
	Major Account 470000 Total	9,410.50-	34,526.75-
	Fund 28001 Revenue Total	9,410.50-	34,526.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	950.00	3,000.00
	515200 FICA EXPENSE	72.68	229.48
	Major Account 510000 Total	1,022.68	3,229.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.18	404.27
	539100 INDIRECT COST ALLOWANCE	279.03	635.56
	539400 BASE COST EXPENSE TRANSFER	8,114.63	90,842.88
	Major Account 520000 Total	8,506.84	91,882.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.40
	Major Account 570000 Total		64.40
	Fund 28001 Expenditures Total	9,529.52	95,176.59
	Subprogram Revenues	9,410.50-	34,526.75-
	Subprogram Expenditures	9,529.52	95,176.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	300.00-	600.00-
		Major Account 470000 Total	300.00-	600.00-
		Fund 28001 Revenue Total	300.00-	600.00-
		Subprogram Revenues	300.00-	600.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,610.00-	8,330.00-
	475200 EXAMINATION FEES	4,540.00-	19,230.00-
	Major Account 470000 Total	8,150.00-	27,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.37-	204.55-
	Major Account 480000 Total	66.37-	204.55-
	Fund 22575 Revenue Total	8,216.37-	27,764.55-
	Subprogram Revenues	8,216.37-	27,764.55-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,599.52-	58,339.08-
		Major Account 480000 Total	14,599.52-	58,339.08-
		Fund 28001 Revenue Total	14,599.52-	58,339.08-
		Subprogram Revenues	14,599.52-	58,339.08-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	375.00-
	475100 REGISTRATION / LICENSE F		596.00-
	475200 EXAMINATION FEES	456.00-	1,140.00-
	Major Account 470000 Total	636.00-	2,111.00-
	Fund 28001 Revenue Total	636.00-	2,111.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.78	20.73
	539400 BASE COST EXPENSE TRANSFER	582.69	7,716.85
	Major Account 520000 Total	588.47	7,737.58
	Fund 28001 Expenditures Total	588.47	7,737.58
	Subprogram Revenues	636.00-	2,111.00-
	Subprogram Expenditures	588.47	7,737.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	1,330.00-
	475100 REGISTRATION / LICENSE F	68.00-	254.00-
	475200 EXAMINATION FEES	1,610.55-	4,313.55-
	Major Account 470000 Total	1,788.55-	5,897.55-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	128.00-	128.00-
	Major Account 480000 Total	128.00-	128.00-
	Fund 28001 Revenue Total	1,916.55-	6,025.55-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	800.00
	515200 FICA EXPENSE	30.64	61.20
	Major Account 510000 Total	430.64	861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.69	266.34
	539100 INDIRECT COST ALLOWANCE		124.00
	539400 BASE COST EXPENSE TRANSFER	3,055.09	32,732.40
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,127.78	33,142.74
	Fund 28001 Expenditures Total	3,558.42	34,003.94
	Subprogram Revenues	1,916.55-	6,025.55-
	Subprogram Expenditures	3,558.42	34,003.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	225.00-
	475100 REGISTRATION / LICENSE F	35.00-	280.00-
	475200 EXAMINATION FEES	652.00-	2,818.50-
	Major Account 470000 Total	712.00-	3,323.50-
	Fund 28001 Revenue Total	712.00-	3,323.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.28
	Major Account 510000 Total		215.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.49	92.88
	534600 ED & RECREATIONAL SUP EX	840.00	1,960.00
	539100 INDIRECT COST ALLOWANCE	62.00	62.00
	539400 BASE COST EXPENSE TRANSFER	2,644.52	29,900.42
	Major Account 520000 Total	3,578.01	32,015.30
	Fund 28001 Expenditures Total	3,578.01	32,230.58
	Subprogram Revenues	712.00-	3,323.50-
	Subprogram Expenditures	3,578.01	32,230.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,417.00-	12,417.00-
	Major Account 470000 Total	12,417.00-	12,417.00-
	Fund 28001 Revenue Total	12,417.00-	12,417.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,367.02	409,191.46
	511800 COMPENSATORY TIME PAID	76.64	256.45
	512100 VACATION LEAVE EXPENSE	9,116.27	34,798.80
	512200 SICK LEAVE EXPENSE	7,334.13	31,630.19
	512300 HOLIDAY LEAVE EXPENSE		10,281.16
	512500 FUNERAL LEAVE EXPENSE		853.29
	515100 RETIREMENT PLANS EXPENSE	8,079.09	36,467.41
	515200 FICA EXPENSE	7,566.56	34,547.60
	515500 HEALTH INSURANCE EXPENSE	21,742.73	84,735.37
	516500 WORKERS COMP PREMIUMS		10,358.24-
	Major Account 510000 Total	145,282.44	632,403.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.77	2,229.35
	521400 CIO CHARGES	3,074.34	13,145.34
	521480 CIO - CONTRACT	14,296.80	58,548.80
	521500 PUBLICATION & PRINT EXP	213.04	530.76
	522100 DUES & SUBSCRIPTION EXP		2,895.00
	522800 E-COMMERCE OPER EXP	3,745.89	32,626.95
	531100 OFFICE SUPPLIES EXPENSE	399.45	459.31
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		380.00
	539100 INDIRECT COST ALLOWANCE	39,902.37	182,089.31
	539400 BASE COST EXPENSE TRANSFER	64,995.27-	878,323.99-
	541100 ACCTG & AUDITING SERVICES		22,691.07
	541200 PURCHASEING ASSESSMENT		1,659.00
	541500 LEGAL SERVICES EXPENSE	93,348.00	186,576.00
	543200 IT CONSULTING-HW/SW SUPP	31,811.50	69,860.50
	545000 LABORATORY SERVICES		3,308.00
	556100 INSURANCE EXPENSE		1,067.70
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	122,211.89	299,913.90-
	Fund 28001 Expenditures Total	267,494.33	332,489.59
	Subprogram Revenues	12,417.00-	12,417.00-
	Subprogram Expenditures	267,494.33	332,489.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2.00-	29.00-
	Major Account 470000 Total	2.00-	29.00-
	Fund 28002 Revenue Total	2.00-	29.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	17,136.84-	34,273.68-
	544300 PSYCHOLOGICAL SERVICES	8,568.42	42,842.10
	Major Account 520000 Total	8,568.42-	8,568.42
	Fund 28002 Expenditures Total	8,568.42-	8,568.42
	Subprogram Revenues	2.00-	29.00-
	Subprogram Expenditures	8,568.42-	8,568.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	950.00-	2,375.00-
	Major Account 470000 Total	950.00-	2,375.00-
	Fund 28001 Revenue Total	950.00-	2,375.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	251.00	2,802.49
	Major Account 520000 Total	251.00	2,802.49
	Fund 28001 Expenditures Total	251.00	2,802.49
	Subprogram Revenues	950.00-	2,375.00-
	Subprogram Expenditures	251.00	2,802.49
	Program Revenues	243,909.87-	1,067,201.16-
	Program Expenditures	511,799.85	1,951,815.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.72-	194.84-
	Major Account 480000 Total	50.72-	194.84-
	Fund 42608 Revenue Total	50.72-	194.84-
	Subprogram Revenues	50.72-	194.84-
	Program Revenues	50.72-	194.84-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,287.89	136,095.50
	511300 OVERTIME PAYMENTS	594.03	594.03
	511800 COMPENSATORY TIME PAID	1.31	1.31
	512100 VACATION LEAVE EXPENSE	1,523.89	5,797.68
	512200 SICK LEAVE EXPENSE	718.93	2,878.53
	512300 HOLIDAY LEAVE EXPENSE		2,894.75
	512500 FUNERAL LEAVE EXPENSE		49.69
	515100 RETIREMENT PLANS EXPENSE	2,894.92	10,996.44
	515200 FICA EXPENSE	2,823.48	10,474.83
	515500 HEALTH INSURANCE EXPENSE	7,468.37	26,834.25
	Major Account 510000 Total	53,312.82	196,617.01
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	196.50	769.00
	521500 PUBLICATION & PRINT EXP	25,263.25	40,428.98
	522600 JOB APPLICANT EXPENSE	1,363.50	2,522.50
	532100 NON-CAPITALIZED EQUIP PU		695.75
	532200 PERSONAL COMPUTING EQUIPMENT	9.00	18.00
	534600 ED & RECREATIONAL SUP EX	650.89	650.89
	542100 SOS TEMP SERV - PERSONNEL	2,512.58	14,520.23
	543200 IT CONSULTING-HW/SW SUPP	25,447.50	25,447.50
	543500 MGT CONSULTANT SERVICES	26,095.00	102,174.50
	549600 CONSTRUCTION SERVICES		1,002.00
	554900 OTHER CONTRACTUAL SERVICES	429,257.00	820,384.85
	Major Account 520000 Total	510,795.22	1,008,614.20
	Fund 10000 Expenditures Total	564,108.04	1,205,231.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,737.36	165,030.51
	511300 OVERTIME PAYMENTS	780.50	780.50
	511800 COMPENSATORY TIME PAID	3.56	3.56
	512100 VACATION LEAVE EXPENSE	1,836.52	7,276.14
	512200 SICK LEAVE EXPENSE	819.99	3,168.56
	512300 HOLIDAY LEAVE EXPENSE		3,390.84
	512500 FUNERAL LEAVE EXPENSE		49.00
	515100 RETIREMENT PLANS EXPENSE	3,647.60	13,345.57
	515200 FICA EXPENSE	3,559.16	12,735.20
	515500 HEALTH INSURANCE EXPENSE	8,391.84	31,010.89
	Major Account 510000 Total	65,776.53	236,790.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	589.50	2,307.00
	521500 PUBLICATION & PRINT EXP	25,263.25	40,987.92
	522600 JOB APPLICANT EXPENSE	1,363.50	2,522.50
	532100 NON-CAPITALIZED EQUIP PU		2,087.25
	532200 PERSONAL COMPUTING EQUIPMENT	49.48	148.45
	534600 ED & RECREATIONAL SUP EX	1,952.71	1,952.71
	542100 SOS TEMP SERV - PERSONNEL	7,537.78	43,560.77
	543500 MGT CONSULTANT SERVICES	51,542.50	183,765.50
	549600 CONSTRUCTION SERVICES		1,002.00
	Major Account 520000 Total	<u>88,298.72</u>	<u>278,334.10</u>
	Fund 40000 Expenditures Total	<u>154,075.25</u>	<u>515,124.87</u>
	Subprogram Expenditures	<u><u>718,183.29</u></u>	<u><u>1,720,356.08</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30.84
	515100 RETIREMENT PLANS EXPENSE		2.32
	515200 FICA EXPENSE		2.28
	515500 HEALTH INSURANCE EXPENSE		3.16
	Major Account 510000 Total		38.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.85	498.44
	521200 COM EXPENSE - VOICE/DATA	259.69	1,033.10
	521300 FREIGHT EXPENSE	13.91	20.42
	521400 CIO CHARGES	61.07	191.28
	521500 PUBLICATION & PRINT EXP	68.94	483.87
	522100 DUES & SUBSCRIPTION EXP	.37	.95
	522600 JOB APPLICANT EXPENSE	.18	.89
	524600 RENT EXPENSE-BUILDINGS	.72	1.60
	524700 RENT EXP-OTHER REAL PROP	.16	.16
	526100 REP & MAINT-REAL PROPERT	.33	.98
	527100 REP & MAINT-OFFICE EQUIP		1.17
	527200 REP & MAINT-MOTOR VEHICL	8.39	24.31
	531100 OFFICE SUPPLIES EXPENSE	23.88	103.59
	532100 NON-CAPITALIZED EQUIP PU	1.65	26.27
	533100 HOUSEHOLD & INSTIT EXP		.01
	534600 ED & RECREATIONAL SUP EX	.72	2.22
	538100 VEHICLE & EQUIP SUP EXP	6.56	16.69
	541500 LEGAL SERVICES EXPENSE	1.30	2.93
	541700 LEGAL RELATED EXPENSE	3.48	3.55
	547100 EDUCATIONAL SERVICES	.43	1.29
	547300 INTERPRETER SERVICES	.82	1.64
	547500 MAILING SERVICES	28.12	57.69
	549200 JANITORIAL/SECURITY SRVS	15.34	61.71
	556100 INSURANCE EXPENSE	21.71	104.02
	556300 SURETY & NOTARY BONDS	.26	.81
	559100 OTHER OPERATING EXP	.64	15.15
	Major Account 520000 Total	715.52	2,654.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	574.47	827.54
	Major Account 570000 Total	574.47	827.54
	Fund 10000 Expenditures Total	1,289.99	3,520.88
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92.48
	515100 RETIREMENT PLANS EXPENSE		6.84
	515200 FICA EXPENSE		6.87
	515500 HEALTH INSURANCE EXPENSE		9.42
	Major Account 510000 Total		115.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.56	1,495.31
	521200 COM EXPENSE - VOICE/DATA	779.06	3,099.30
	521300 FREIGHT EXPENSE	41.72	61.25
	521400 CIO CHARGES	183.22	573.85
	521500 PUBLICATION & PRINT EXP	206.82	1,451.60
	522100 DUES & SUBSCRIPTION EXP	1.11	2.85
	522600 JOB APPLICANT EXPENSE	.54	2.68
	524600 RENT EXPENSE-BUILDINGS	2.16	4.79
	524700 RENT EXP-OTHER REAL PROP	.49	.49
	526100 REP & MAINT-REAL PROPERT	.98	2.93
	527100 REP & MAINT-OFFICE EQUIP		3.50
	527200 REP & MAINT-MOTOR VEHICL	25.16	72.90
	531100 OFFICE SUPPLIES EXPENSE	71.63	310.78
	532100 NON-CAPITALIZED EQUIP PU	4.96	78.80
	533100 HOUSEHOLD & INSTIT EXP		.03
	534600 ED & RECREATIONAL SUP EX	2.15	6.64
	538100 VEHICLE & EQUIP SUP EXP	19.69	50.10
	541500 LEGAL SERVICES EXPENSE	3.90	8.78
	541700 LEGAL RELATED EXPENSE	10.44	10.64
	547100 EDUCATIONAL SERVICES	1.30	3.89
	547300 INTERPRETER SERVICES	2.45	4.90
	547500 MAILING SERVICES	84.35	173.06
	549200 JANITORIAL/SECURITY SRVS	46.01	185.13
	556100 INSURANCE EXPENSE	65.14	312.07
	556300 SURETY & NOTARY BONDS	.78	2.44
	559100 OTHER OPERATING EXP	1.92	45.47
	Major Account 520000 Total	2,146.54	7,964.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,723.41	2,482.60
	Major Account 570000 Total	1,723.41	2,482.60
	Fund 40000 Expenditures Total	3,869.95	10,562.39
	Subprogram Expenditures	5,159.94	14,083.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,992.31	34,311.15
	511300 OVERTIME PAYMENTS	227.30	533.81
	511800 COMPENSATORY TIME PAID	14.39	143.37
	512100 VACATION LEAVE EXPENSE	393.88	2,280.79
	512200 SICK LEAVE EXPENSE	317.42	1,883.50
	512300 HOLIDAY LEAVE EXPENSE		836.42
	512500 FUNERAL LEAVE EXPENSE	52.69	122.25
	515100 RETIREMENT PLANS EXPENSE	674.11	3,005.84
	515200 FICA EXPENSE	624.61	2,810.31
	515500 HEALTH INSURANCE EXPENSE	2,326.99	9,410.81
	Major Account 510000 Total	12,623.70	55,338.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,170.11
	522600 JOB APPLICANT EXPENSE		19.54
	Major Account 520000 Total		8,189.65
	Fund 10000 Expenditures Total	12,623.70	63,527.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,965.82	102,907.60
	511300 OVERTIME PAYMENTS	681.70	1,601.28
	511800 COMPENSATORY TIME PAID	43.16	429.95
	512100 VACATION LEAVE EXPENSE	1,180.18	6,273.71
	512200 SICK LEAVE EXPENSE	951.71	5,612.39
	512300 HOLIDAY LEAVE EXPENSE		2,509.32
	512500 FUNERAL LEAVE EXPENSE	157.69	366.39
	515100 RETIREMENT PLANS EXPENSE	2,019.99	8,960.96
	515200 FICA EXPENSE	1,870.71	8,378.38
	515500 HEALTH INSURANCE EXPENSE	6,976.23	28,220.78
	Major Account 510000 Total	37,847.19	165,260.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,735.31
	522600 JOB APPLICANT EXPENSE		58.60
	Major Account 520000 Total		8,793.91
	Fund 40000 Expenditures Total	37,847.19	174,054.67
	Subprogram Expenditures	50,470.89	237,582.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661.01	1,491.38
	512100 VACATION LEAVE EXPENSE	8.70	8.70
	512200 SICK LEAVE EXPENSE	26.09	30.44
	512300 HOLIDAY LEAVE EXPENSE		34.78
	515100 RETIREMENT PLANS EXPENSE	52.16	117.41
	515200 FICA EXPENSE	52.40	117.90
	Major Account 510000 Total	800.36	1,800.61
	Fund 10000 Expenditures Total	800.36	1,800.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,982.45	4,473.80
	512100 VACATION LEAVE EXPENSE	26.09	26.09
	512200 SICK LEAVE EXPENSE	78.26	91.30
	512300 HOLIDAY LEAVE EXPENSE		104.35
	515100 RETIREMENT PLANS EXPENSE	156.20	351.46
	515200 FICA EXPENSE	157.27	353.86
	Major Account 510000 Total	2,400.27	5,400.86
	Fund 40000 Expenditures Total	2,400.27	5,400.86
	Subprogram Expenditures	3,200.63	7,201.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,275.75	9,963.06
	511300 OVERTIME PAYMENTS	357.46	387.28
	512100 VACATION LEAVE EXPENSE	44.67	391.37
	512200 SICK LEAVE EXPENSE	94.88	330.13
	512300 HOLIDAY LEAVE EXPENSE		244.56
	515100 RETIREMENT PLANS EXPENSE	207.70	847.63
	515200 FICA EXPENSE	194.30	793.91
	515500 HEALTH INSURANCE EXPENSE	712.04	2,888.41
	Major Account 510000 Total	3,886.80	15,846.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.07
	522600 JOB APPLICANT EXPENSE		19.98
	Major Account 520000 Total		28.05
	Fund 10000 Expenditures Total	3,886.80	15,874.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,948.88	30,006.87
	511300 OVERTIME PAYMENTS	1,069.74	1,159.47
	512100 VACATION LEAVE EXPENSE	133.28	1,173.22
	512200 SICK LEAVE EXPENSE	284.91	990.82
	512300 HOLIDAY LEAVE EXPENSE		733.70
	515100 RETIREMENT PLANS EXPENSE	631.69	2,550.49
	515200 FICA EXPENSE	590.57	2,387.10
	515500 HEALTH INSURANCE EXPENSE	2,188.82	8,715.03
	Major Account 510000 Total	11,847.89	47,716.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.19
	522600 JOB APPLICANT EXPENSE		59.94
	Major Account 520000 Total		84.13
	Fund 40000 Expenditures Total	11,847.89	47,800.83
	Subprogram Expenditures	15,734.69	63,675.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,076.14	17,315.32
	511300 OVERTIME PAYMENTS	295.08	705.30
	512100 VACATION LEAVE EXPENSE	60.28	1,033.86
	512200 SICK LEAVE EXPENSE	92.50	709.82
	512300 HOLIDAY LEAVE EXPENSE		445.60
	515100 RETIREMENT PLANS EXPENSE	189.04	1,515.08
	515200 FICA EXPENSE	177.56	1,430.82
	515500 HEALTH INSURANCE EXPENSE	616.50	4,565.53
	Major Account 510000 Total	3,507.10	27,721.33
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		24.96
	Major Account 520000 Total		24.96
	Fund 10000 Expenditures Total	3,507.10	27,746.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,718.46	60,433.18
	511300 OVERTIME PAYMENTS	2,517.16	3,747.19
	512100 VACATION LEAVE EXPENSE	346.24	3,263.68
	512200 SICK LEAVE EXPENSE	531.07	2,381.36
	512300 HOLIDAY LEAVE EXPENSE		1,336.88
	515100 RETIREMENT PLANS EXPENSE	1,356.26	5,326.86
	515200 FICA EXPENSE	1,277.11	5,037.89
	515500 HEALTH INSURANCE EXPENSE	4,312.32	16,157.39
	Major Account 510000 Total	25,058.62	97,684.43
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		74.89
	Major Account 520000 Total		74.89
	Fund 40000 Expenditures Total	25,058.62	97,759.32
	Subprogram Expenditures	28,565.72	125,505.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.24	8,036.34
	511300 OVERTIME PAYMENTS	343.33	415.37
	512100 VACATION LEAVE EXPENSE	17.39	445.46
	512200 SICK LEAVE EXPENSE	21.74	398.37
	512300 HOLIDAY LEAVE EXPENSE		196.70
	512500 FUNERAL LEAVE EXPENSE		170.50
	515100 RETIREMENT PLANS EXPENSE	147.06	724.46
	515200 FICA EXPENSE	141.78	698.76
	515500 HEALTH INSURANCE EXPENSE	278.13	1,406.87
	Major Account 510000 Total	2,529.67	12,492.83
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,396.87
	Major Account 520000 Total		1,396.87
	Fund 10000 Expenditures Total	2,529.67	13,889.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,739.99	23,685.23
	511300 OVERTIME PAYMENTS	1,030.47	1,247.04
	512100 VACATION LEAVE EXPENSE	52.17	1,284.22
	512200 SICK LEAVE EXPENSE	65.21	1,141.90
	512300 HOLIDAY LEAVE EXPENSE		590.11
	512500 FUNERAL LEAVE EXPENSE		511.50
	515100 RETIREMENT PLANS EXPENSE	440.78	2,130.15
	515200 FICA EXPENSE	425.31	2,057.46
	515500 HEALTH INSURANCE EXPENSE	834.21	4,134.07
	Major Account 510000 Total	7,588.14	36,781.68
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,190.62
	Major Account 520000 Total		4,190.62
	Fund 40000 Expenditures Total	7,588.14	40,972.30
	Subprogram Expenditures	10,117.81	54,862.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,433.35	6,893.52
	512100 VACATION LEAVE EXPENSE	455.20	926.42
	512200 SICK LEAVE EXPENSE	43.06	363.44
	512300 HOLIDAY LEAVE EXPENSE		196.84
	515100 RETIREMENT PLANS EXPENSE	144.56	627.55
	515200 FICA EXPENSE	140.36	613.09
	515500 HEALTH INSURANCE EXPENSE	251.91	961.83
	Major Account 510000 Total	2,468.44	10,582.69
	520000 Operating Expenses		
	521420 CIO - COMPUTING	613.15	2,108.72
	521430 CIO SITE SUPPORT		478.44
	521440 CIO - SOFTWARE	2,272.00	2,272.00
	521470 CIO - PERSONNEL	8,247.44	37,916.63
	521480 CIO - CONTRACT	75,958.65	302,665.61
	539101 COST ALLOCATION OVERHEAD		10,658.56-
	555510 SAAS SUBSCRIPTION FEES		21,230.87
	Major Account 520000 Total	87,091.24	356,013.71
	Fund 10000 Expenditures Total	89,559.68	366,596.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,433.35	6,979.64
	512100 VACATION LEAVE EXPENSE	455.20	925.92
	512200 SICK LEAVE EXPENSE	43.06	362.94
	512300 HOLIDAY LEAVE EXPENSE		196.84
	515100 RETIREMENT PLANS EXPENSE	144.71	633.81
	515200 FICA EXPENSE	140.45	619.01
	515500 HEALTH INSURANCE EXPENSE	251.91	984.34
	Major Account 510000 Total	2,468.68	10,702.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,839.44	6,326.16
	521430 CIO SITE SUPPORT		1,435.33
	521440 CIO - SOFTWARE	6,816.00	6,816.00
	521470 CIO - PERSONNEL	24,742.31	113,749.87
	521480 CIO - CONTRACT	227,875.94	907,996.79
	539101 COST ALLOCATION OVERHEAD		10,658.56
	555510 SAAS SUBSCRIPTION FEES		63,692.63
	Major Account 520000 Total	261,273.69	1,110,675.34
	Fund 40000 Expenditures Total	263,742.37	1,121,377.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number249MEDICAID EXPANSION ADMIN

Agency Subprogram670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>353,302.05</u>	<u>1,487,974.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,445.33	13,451.72
	511300 OVERTIME PAYMENTS	6.89	21.72
	511800 COMPENSATORY TIME PAID	.25	.25
	512100 VACATION LEAVE EXPENSE	124.67	873.14
	512200 SICK LEAVE EXPENSE	156.68	442.14
	512300 HOLIDAY LEAVE EXPENSE		412.86
	512500 FUNERAL LEAVE EXPENSE		172.20
	515100 RETIREMENT PLANS EXPENSE	204.43	1,149.94
	515200 FICA EXPENSE	188.65	1,072.35
	515500 HEALTH INSURANCE EXPENSE	570.25	2,912.54
	Major Account 510000 Total	3,697.15	20,508.86
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.41	2.07
	521480 CIO - CONTRACT	603.93	1,875.37
	539101 COST ALLOCATION OVERHEAD		147.71
	543500 MGT CONSULTANT SERVICES	2,455.00	8,249.50
	Major Account 520000 Total	3,059.34	10,274.65
	Fund 10000 Expenditures Total	6,756.49	30,783.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,009.79	121,001.88
	511300 OVERTIME PAYMENTS	59.85	193.25
	511800 COMPENSATORY TIME PAID	1.48	1.48
	512100 VACATION LEAVE EXPENSE	1,122.07	7,825.91
	512200 SICK LEAVE EXPENSE	1,399.43	3,958.59
	512300 HOLIDAY LEAVE EXPENSE		3,705.62
	512500 FUNERAL LEAVE EXPENSE		1,550.20
	512700 INJURY LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	1,842.28	10,353.02
	515200 FICA EXPENSE	1,696.93	9,643.35
	515500 HEALTH INSURANCE EXPENSE	5,130.39	26,192.23
	Major Account 510000 Total	33,262.22	184,426.07
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.68	18.67
	521480 CIO - CONTRACT	5,435.41	16,878.34
	539101 COST ALLOCATION OVERHEAD		147.71-
	543500 MGT CONSULTANT SERVICES	22,095.00	74,245.50
	Major Account 520000 Total	27,534.09	90,994.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	60,796.31	275,420.87
	Subprogram Expenditures	67,552.80	306,204.38
	Program Expenditures	1,252,287.82	4,017,444.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,483.43
	515100 RETIREMENT PLANS EXPENSE		644.67
	515200 FICA EXPENSE		648.93
	Major Account 510000 Total		9,777.03
	520000 Operating Expenses		
	521400 CIO CHARGES		162,749.04
	521412 CIO - COMMUNICATIONS	51,613.35	78,080.83
	521450 CIO HARDWARE PURCH		1,299,066.46
	531100 OFFICE SUPPLIES EXPENSE		58.59
	532100 NON-CAPITALIZED EQUIP PU		11,393.50
	532200 PERSONAL COMPUTING EQUIPMENT	18,906.33	88,343.51
	532240 DATA STORAGE EQUIP		110.92
	532260 VOICE EQUIP	249.00	588.90
	533100 HOUSEHOLD & INSTIT EXP		24,998.77
	535101 MEDICAL SUPPLIES-OTHER		1,030.00-
	543500 MGT CONSULTANT SERVICES		6,205.00
	549200 JANITORIAL/SECURITY SRVS	2,133.00	2,133.00
	555510 SAAS SUBSCRIPTION FEES		50,517.65
	Major Account 520000 Total	72,901.68	1,723,216.17
	Fund 10000 Expenditures Total	72,901.68	1,732,993.20
	Subprogram Expenditures	72,901.68	1,732,993.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,307.70	18,068.49
	511300 OVERTIME PAYMENTS	2,392.65	7,894.92
	511800 COMPENSATORY TIME PAID	.67	4.72
	512100 VACATION LEAVE EXPENSE	602.96	1,325.65
	512200 SICK LEAVE EXPENSE	97.85	270.08
	512300 HOLIDAY LEAVE EXPENSE		161.68
	515100 RETIREMENT PLANS EXPENSE	479.37	2,075.96
	515200 FICA EXPENSE	471.02	2,063.56
	515500 HEALTH INSURANCE EXPENSE	666.32	1,842.97
	Major Account 510000 Total	<u>8,018.54</u>	<u>33,708.03</u>
	Fund 10000 Expenditures Total	<u>8,018.54</u>	<u>33,708.03</u>
	Subprogram Expenditures	<u><u>8,018.54</u></u>	<u><u>33,708.03</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		55,365.14
	516500 WORKERS COMP PREMIUMS		271,190.16-
	Major Account 510000 Total		215,825.02-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521412 CIO - COMMUNICATIONS	90,846.04	189,021.46
	521420 CIO - COMPUTING	7,761.60	29,819.96
	521430 CIO SITE SUPPORT	7,712.76	9,147.90
	521470 CIO - PERSONNEL	2,820.00	13,597.00
	521500 PUBLICATION & PRINT EXP		338.38
	524600 RENT EXPENSE-BUILDINGS	59,641.14	238,564.56
	524900 RENT EXP-DEPR SURCHARGE	11,670.42	46,681.68
	527600 REP & MAINT-HOUSE/INST E		70.00
	531100 OFFICE SUPPLIES EXPENSE	440.77	440.77
	532100 NON-CAPITALIZED EQUIP PU		115.36
	532260 VOICE EQUIP		33.99
	538100 VEHICLE & EQUIP SUP EXP	27.21-	85.58-
	539100 INDIRECT COST ALLOWANCE	52,291.66-	496,885.29-
	539101 COST ALLOCATION OVERHEAD		386,730.34-
	541100 ACCTG & AUDITING SERVICES		594,077.28
	541200 PURCHASEING ASSESSMENT		43,434.35
	541500 LEGAL SERVICES EXPENSE	25,494.97	106,862.38
	541700 LEGAL RELATED EXPENSE	832.50	56,981.30
	542100 SOS TEMP SERV - PERSONNEL		63,487.32-
	547300 INTERPRETER SERVICES	1,290.25	5,486.70
	547906 VERIFICATIONS		478.00
	548700 REFUSE/RECYCLING	525.80	4,247.92
	555510 SAAS SUBSCRIPTION FEES	17,159.69	17,159.69
	556100 INSURANCE EXPENSE		27,953.85
	Fund 10000 Total	173,877.07	438,634.00
	Fund 10000 Expenditures Total		215,825.02-
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	136.39	1,100.50-
	Major Account 800000 Total	136.39	1,100.50-
	Fund 10000 Expenditures Total	136.39	1,100.50-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		18,261.41-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		18,261.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,875.45-	30,002.87-
	484500 REIMB NON-GOVT SOURCES		2,187.36-
	Major Account 480000 Total	4,875.45-	32,190.23-
	Fund 22083 Revenue Total	4,875.45-	50,451.64-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		343,309.74
	521412 CIO - COMMUNICATIONS	128.40	256.80
	524600 RENT EXPENSE-BUILDINGS	206,919.68	620,759.04
	524900 RENT EXP-DEPR SURCHARGE	36,018.09	144,072.36
	539100 INDIRECT COST ALLOWANCE	213,909.15-	936,449.16-
	547100 EDUCATIONAL SERVICES		1,499.00
	Major Account 520000 Total	29,157.02	173,447.78
	Fund 22083 Expenditures Total	29,157.02	173,447.78
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	416,666.68-
	Major Account 450000 Total	104,166.67-	416,666.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,894.81-	211,696.35-
	Major Account 480000 Total	78,894.81-	211,696.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		1,748,477.27
	Major Account 490000 Total		1,742,477.27
	Fund 22640 Revenue Total	183,061.48-	1,114,114.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,177.50	53,608.30
	539101 COST ALLOCATION OVERHEAD		386,730.34
	Major Account 520000 Total	3,177.50	440,338.64
	Fund 40000 Expenditures Total	3,177.50	440,338.64
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,629.90-	33,687.82-
	Major Account 480000 Total	8,629.90-	33,687.82-
	490000 Other Financing Sources		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	440,480.26-	1,888,136.21-
	Major Account 490000 Total	440,480.26-	1,888,136.21-
	Fund 42023 Revenue Total	449,110.16-	1,921,824.03-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		17,420.82
	Major Account 510000 Total		17,420.82
	520000 Operating Expenses		
	521400 CIO CHARGES	168,393.87	256,836.10
	521420 CIO - COMPUTING	1,985.25	57,194.21
	521500 PUBLICATION & PRINT EXP	12,398.54	43,721.25
	523600 INTEREST EXPENSE		937.08
	524600 RENT EXPENSE-BUILDINGS		206,919.68
	539100 INDIRECT COST ALLOWANCE	160,703.82-	904,204.91-
	548700 REFUSE/RECYCLING		32.24
	549200 JANITORIAL/SECURITY SRVS	19,095.00	19,095.00
	556100 INSURANCE EXPENSE		2,842.00
	Fund 42023 Total	41,168.84	316,627.35-
	Fund 42023 Expenditures Total		17,420.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,140.95-	28,140.95-
	865101 PRIOR YEAR PAYROLL		21,837.00-
	Major Account 800000 Total	28,140.95-	49,977.95-
	Fund 42023 Expenditures Total	28,140.95-	49,977.95-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	8,114.37	17,573.64
	Major Account 520000 Total	8,114.37	17,573.64
	Fund 48129 Expenditures Total	8,114.37	17,573.64
	Subprogram Revenues	637,047.09-	858,161.43-
	Subprogram Expenditures	255,494.80	554,962.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,972.64	193,987.31
	511300 OVERTIME PAYMENTS	4,976.24	18,598.47
	511400 ON CALL PAY	628.65	3,196.36
	511800 COMPENSATORY TIME PAID	116.57	646.23
	512100 VACATION LEAVE EXPENSE	4,399.19	14,445.62
	512200 SICK LEAVE EXPENSE	1,507.16	6,631.95
	512300 HOLIDAY LEAVE EXPENSE		4,957.30
	512500 FUNERAL LEAVE EXPENSE		1,080.35
	515100 RETIREMENT PLANS EXPENSE	4,313.13	18,236.55
	515200 FICA EXPENSE	4,105.67	17,505.53
	515500 HEALTH INSURANCE EXPENSE	8,828.94	33,804.30
	Major Account 510000 Total	74,848.19	313,089.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		305.28-
	Major Account 520000 Total		305.28-
	Fund 10000 Expenditures Total	74,848.19	312,784.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		305.28
	Major Account 520000 Total		305.28
	Fund 40000 Expenditures Total		305.28
	Subprogram Expenditures	74,848.19	313,089.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		761.90
	511800 COMPENSATORY TIME PAID		328.58
	512100 VACATION LEAVE EXPENSE		676.20
	515100 RETIREMENT PLANS EXPENSE		132.29
	515200 FICA EXPENSE		128.57
	515500 HEALTH INSURANCE EXPENSE		251.91
	Major Account 510000 Total		2,279.45
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	67.93	239.17
	532200 PERSONAL COMPUTING EQUIPMENT	11.01	25.00
	Major Account 520000 Total	78.94	264.17
	Fund 10000 Expenditures Total	78.94	2,543.62
	Subprogram Expenditures	78.94	2,543.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	18,534.74	77,532.20
	Major Account 520000 Total	18,534.74	77,532.20
	Fund 10000 Expenditures Total	18,534.74	77,532.20
	Subprogram Expenditures	18,534.74	77,532.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,992.71	52,938.92
	512100 VACATION LEAVE EXPENSE	2,168.08	4,734.91
	512200 SICK LEAVE EXPENSE	87.33	145.09
	512300 HOLIDAY LEAVE EXPENSE		1,311.67
	515100 RETIREMENT PLANS EXPENSE	992.04	4,427.83
	515200 FICA EXPENSE	921.75	4,158.42
	515500 HEALTH INSURANCE EXPENSE	2,792.47	11,115.99
	Major Account 510000 Total	17,954.38	78,832.83
	520000 Operating Expenses		
	521420 CIO - COMPUTING	131,122.13	528,507.66
	521450 CIO HARDWARE PURCH	3,428.71	3,428.71
	521470 CIO - PERSONNEL	3,772.75	14,705.25
	521480 CIO - CONTRACT	4,992.34	22,677.77
	555310 COTS LICENSE FEES		198.00
	555510 SAAS SUBSCRIPTION FEES	9,039.84	9,039.84
	Major Account 520000 Total	152,355.77	578,557.23
	580000 Capital Outlay		
	583410 SERVER EQUIP	2,052.44	2,052.44
	Major Account 580000 Total	2,052.44	2,052.44
	Fund 10000 Expenditures Total	172,362.59	659,442.50
	Subprogram Expenditures	172,362.59	659,442.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	11,000.00	22,200.00
	521420 CIO - COMPUTING	320.00	1,760.00
	521430 CIO SITE SUPPORT	398.97	53,873.17
	521470 CIO - PERSONNEL	4,686.00	11,847.50
	521480 CIO - CONTRACT		24.93
	532200 PERSONAL COMPUTING EQUIPMENT		119.70
	Major Account 520000 Total	<u>16,404.97</u>	<u>89,825.30</u>
	Fund 10000 Expenditures Total	<u>16,404.97</u>	<u>89,825.30</u>
	Subprogram Expenditures	<u><u>16,404.97</u></u>	<u><u>89,825.30</u></u>

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	325.57	1,643.76
	539101 COST ALLOCATION OVERHEAD		994.64-
	Major Account 520000 Total	<u>325.57</u>	<u>649.12</u>
	Fund 10000 Expenditures Total	325.57	649.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		994.64
	Major Account 520000 Total		994.64
	Fund 40000 Expenditures Total		994.64
	Subprogram Expenditures	<u>325.57</u>	<u>1,643.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,466.87	376,387.90
	512100 VACATION LEAVE EXPENSE	370.93	11,737.43
	512200 SICK LEAVE EXPENSE		498.26
	512300 HOLIDAY LEAVE EXPENSE		8,094.56
	515100 RETIREMENT PLANS EXPENSE	5,845.86	27,192.15
	515200 FICA EXPENSE	5,224.65	18,604.82
	515500 HEALTH INSURANCE EXPENSE	4,131.26	20,190.14
	Major Account 510000 Total	124,039.57	462,705.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	724.39	6,023.85
	521500 PUBLICATION & PRINT EXP	148.75	974.98
	524600 RENT EXPENSE-BUILDINGS	1,582.02	3,204.84
	531100 OFFICE SUPPLIES EXPENSE	77.49	286.28
	533900 FOOD EXPENSE		183.79
	539101 COST ALLOCATION OVERHEAD		387.96-
	547100 EDUCATIONAL SERVICES		76.00
	547906 VERIFICATIONS		56,179.98
	Major Account 520000 Total	2,532.65	66,541.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.39
	571600 MEALS-NOT TRAVEL STATUS		129.57
	573100 STATE-OWNED TRANSPORT		94.26
	574500 PERSONAL VEHICLE MILEAGE		817.66
	Major Account 570000 Total		1,532.88
	Fund 10000 Expenditures Total	126,572.22	530,779.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		387.96
	Major Account 520000 Total		387.96
	Fund 40000 Expenditures Total		387.96
	Subprogram Expenditures	126,572.22	531,167.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,257.95	760,409.77
	511300 OVERTIME PAYMENTS		337.42
	511800 COMPENSATORY TIME PAID	203.16	2,708.82
	512100 VACATION LEAVE EXPENSE	6,166.43	42,154.83
	512200 SICK LEAVE EXPENSE	12,036.43	42,249.56
	512300 HOLIDAY LEAVE EXPENSE		19,141.23
	512500 FUNERAL LEAVE EXPENSE		1,846.16
	515100 RETIREMENT PLANS EXPENSE	14,726.10	65,059.02
	515200 FICA EXPENSE	13,695.94	61,062.56
	515500 HEALTH INSURANCE EXPENSE	43,348.24	171,050.22
	Major Account 510000 Total	268,434.25	1,166,019.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,898.40	2,406.17
	522100 DUES & SUBSCRIPTION EXP	1,575.15	3,092.70
	522200 CONFERENCE REGISTRATION	1,559.00	2,809.00
	524700 RENT EXP-OTHER REAL PROP	50.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	260.15	363.17
	532100 NON-CAPITALIZED EQUIP PU	987.00	5,238.00
	532200 PERSONAL COMPUTING EQUIPMENT		32.49
	532260 VOICE EQUIP		687.80
	534600 ED & RECREATIONAL SUP EX		44.84
	534900 MISCELLANEOUS SUP EXP		1,077.58
	539101 COST ALLOCATION OVERHEAD		828.02-
	542100 SOS TEMP SERV - PERSONNEL	5,674.22	26,114.68
	555310 COTS LICENSE FEES		193.10
	559100 OTHER OPERATING EXP	95,972.25	191,944.50
	Major Account 520000 Total	107,976.17	233,426.01
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		48.72
	Major Account 570000 Total		48.72
	Fund 10000 Expenditures Total	376,410.42	1,399,494.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		828.02
	Major Account 520000 Total		828.02
	Fund 40000 Expenditures Total		828.02
	Subprogram Expenditures	376,410.42	1,400,322.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,751,986.42
	Major Account 590000 Total		1,751,986.42
	Fund 40000 Expenditures Total		1,751,986.42
	Subprogram Expenditures		1,751,986.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,943.30	220,703.40
	511300 OVERTIME PAYMENTS		2,429.45
	511500 SHIFT DIFFERENTIAL PYMT		100.79
	511800 COMPENSATORY TIME PAID	327.21	3,247.34
	512100 VACATION LEAVE EXPENSE	3,899.30	21,680.03
	512200 SICK LEAVE EXPENSE	1,876.24	10,105.72
	512300 HOLIDAY LEAVE EXPENSE		5,767.11
	512500 FUNERAL LEAVE EXPENSE	1,482.00	1,820.14
	515100 RETIREMENT PLANS EXPENSE	4,233.00	19,907.44
	515200 FICA EXPENSE	3,975.67	18,875.61
	515500 HEALTH INSURANCE EXPENSE	10,440.37	44,041.12
	516200 TUITION ASSISTANCE	2,558.63	27,290.90
	Major Account 510000 Total	77,735.72	375,969.05
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,992.65-
	Major Account 520000 Total		13,992.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING		245.43
	Major Account 570000 Total		245.43
	Fund 10000 Expenditures Total	77,735.72	362,221.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,212.60	55,147.77
	511800 COMPENSATORY TIME PAID	425.83	948.11
	512100 VACATION LEAVE EXPENSE	489.78	3,232.14
	512200 SICK LEAVE EXPENSE	572.64	3,244.96
	512300 HOLIDAY LEAVE EXPENSE		1,531.74
	515100 RETIREMENT PLANS EXPENSE	1,025.82	4,800.07
	515200 FICA EXPENSE	967.50	4,564.73
	515500 HEALTH INSURANCE EXPENSE	2,757.49	11,503.03
	Major Account 510000 Total	18,451.66	84,972.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,992.65
	Major Account 520000 Total		13,992.65
	Fund 40000 Expenditures Total	18,451.66	98,965.20
	Subprogram Expenditures	96,187.38	461,187.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	8,500.00	178,500.00
	Major Account 520000 Total	8,500.00	178,500.00
	Fund 40000 Expenditures Total	8,500.00	178,500.00
	Subprogram Expenditures	8,500.00	178,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		12.53-
	Major Account 470000 Total		12.53-
	Fund 10000 Revenue Total		12.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,329.59	1,134,786.85
	511200 TEMPORARY SALARIES-WAGE	1,707.00	13,239.00
	511300 OVERTIME PAYMENTS	3,621.30	12,666.16
	511800 COMPENSATORY TIME PAID		624.28
	512100 VACATION LEAVE EXPENSE	15,311.71	60,118.92
	512200 SICK LEAVE EXPENSE	8,885.44	23,406.60
	512300 HOLIDAY LEAVE EXPENSE	10.61	27,489.68
	512500 FUNERAL LEAVE EXPENSE	1,682.25	3,147.48
	515100 RETIREMENT PLANS EXPENSE	21,778.18	94,317.67
	515200 FICA EXPENSE	21,056.94	92,259.64
	515500 HEALTH INSURANCE EXPENSE	43,723.51	173,410.65
	Major Account 510000 Total	379,106.53	1,635,466.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,137.67	63,506.55
	521400 CIO CHARGES	8.02	32.25
	521470 CIO - PERSONNEL	180.00	5,924.24
	521480 CIO - CONTRACT	161.75	692.57
	521500 PUBLICATION & PRINT EXP	5,300.79	45,847.10
	522100 DUES & SUBSCRIPTION EXP		139.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	522800 E-COMMERCE OPER EXP		2,714.69
	524600 RENT EXPENSE-BUILDINGS	446.03	1,759.03
	524700 RENT EXP-OTHER REAL PROP		100.00-
	531100 OFFICE SUPPLIES EXPENSE	4,204.90	16,699.67
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPM	447.21	701.66
	532260 VOICE EQUIP	276.10	276.10
	533100 HOUSEHOLD & INSTIT EXP		94.60
	534600 ED & RECREATIONAL SUP EX		1,235.00
	534900 MISCELLANEOUS SUP EXP		1,017.36-
	535101 MEDICAL SUPPLIES-OTHER		66.13
	538100 VEHICLE & EQUIP SUP EXP	69.71	69.71
	539101 COST ALLOCATION OVERHEAD		13,300.47-
	541100 ACCTG & AUDITING SERVICES	132,745.42	132,745.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,751.91
	541700 LEGAL RELATED EXPENSE		31.60
	542100 SOS TEMP SERV - PERSONNEL	67.04	15,300.64
	542500 ENG & ARCH SERVICES		12,042.20
	547100 EDUCATIONAL SERVICES		6,077.00
	555310 COTS LICENSE FEES		3,321.90
	555510 SAAS SUBSCRIPTION FEES	99.00	99.00
	556100 INSURANCE EXPENSE		3,171.62
	559100 OTHER OPERATING EXP	7.00	21.00
	Major Account 520000 Total	159,249.64	300,304.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		92.00
	573100 STATE-OWNED TRANSPORT	4,975.83	11,264.17
	574500 PERSONAL VEHICLE MILEAGE		110.40
	Major Account 570000 Total	4,975.83	11,466.57
	Fund 10000 Expenditures Total	543,332.00	1,947,238.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,065.37	52,665.38
	512100 VACATION LEAVE EXPENSE	392.78	2,056.26
	512200 SICK LEAVE EXPENSE	268.22	1,027.95
	512300 HOLIDAY LEAVE EXPENSE		1,402.38
	512500 FUNERAL LEAVE EXPENSE		71.05
	515100 RETIREMENT PLANS EXPENSE	877.85	4,284.20
	515200 FICA EXPENSE	843.90	4,143.72
	515500 HEALTH INSURANCE EXPENSE	2,045.47	8,820.01
	Major Account 510000 Total	15,493.59	74,470.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,300.47
	541500 LEGAL SERVICES EXPENSE	1,407.00	7,914.44
	Major Account 520000 Total	1,407.00	21,214.91
	Fund 40000 Expenditures Total	16,900.59	95,685.86
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,081.71-	151,934.45-
	Major Account 460000 Total	29,081.71-	151,934.45-
	Fund 42642 Revenue Total	29,081.71-	151,934.45-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,725.81	78,047.68
	511800 COMPENSATORY TIME PAID		130.61
	512100 VACATION LEAVE EXPENSE	363.18	3,129.60
	512200 SICK LEAVE EXPENSE	1,474.42	2,139.71
	512300 HOLIDAY LEAVE EXPENSE		1,700.17
	515100 RETIREMENT PLANS EXPENSE	1,464.92	6,375.92
	515200 FICA EXPENSE	1,444.41	6,306.33
	515500 HEALTH INSURANCE EXPENSE	1,511.46	6,045.84
	Major Account 510000 Total	23,984.20	103,875.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,550.00	25,200.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		610.00-
	531100 OFFICE SUPPLIES EXPENSE		107.10
	534600 ED & RECREATIONAL SUP EX	3,597.51	10,047.51
	543200 IT CONSULTING-HW/SW SUPP	110.00	507.10
	543500 MGT CONSULTANT SERVICES	8,000.00	24,251.25
	547100 EDUCATIONAL SERVICES		10,020.00
	555510 SAAS SUBSCRIPTION FEES		9,218.20
	Major Account 520000 Total	23,257.51	78,941.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		521.70
	Major Account 570000 Total		521.70
	Fund 42642 Expenditures Total	47,241.71	183,338.72
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,108.38	26,226.51
	512100 VACATION LEAVE EXPENSE		113.18
	512200 SICK LEAVE EXPENSE		397.90
	512300 HOLIDAY LEAVE EXPENSE		603.60
	515100 RETIREMENT PLANS EXPENSE	457.37	2,047.25
	515200 FICA EXPENSE	418.21	1,896.35
	515500 HEALTH INSURANCE EXPENSE	1,806.37	7,179.60
	Major Account 510000 Total	8,790.33	38,464.39
	Fund 48129 Expenditures Total	8,790.33	38,464.39
	Subprogram Revenues	29,081.71-	151,946.98-
	Subprogram Expenditures	616,264.63	2,264,727.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,318.73-	338,748.68-
	Major Account 460000 Total	15,318.73-	338,748.68-
	Fund 42642 Revenue Total	15,318.73-	338,748.68-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	18,546.33	350,901.24
	Major Account 520000 Total	18,546.33	350,901.24
	Fund 42642 Expenditures Total	18,546.33	350,901.24
	Subprogram Revenues	15,318.73-	338,748.68-
	Subprogram Expenditures	18,546.33	350,901.24

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,175.00	2,175.00
	541700 LEGAL RELATED EXPENSE	9.51	527.54
	Major Account 520000 Total	2,184.51	2,702.54
	Fund 10000 Expenditures Total	2,184.51	2,702.54
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,000.00	
	Major Account 470000 Total	3,000.00	
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	Fund 22550 Revenue Total	500.00	2,500.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,175.00	2,175.00
	541700 LEGAL RELATED EXPENSE	18.39	1,024.03
	Major Account 520000 Total	2,193.39	3,199.03
	Fund 40000 Expenditures Total	2,193.39	3,199.03
	Subprogram Revenues	500.00	2,500.00-
	Subprogram Expenditures	4,377.90	5,901.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,133.83	65,693.80
	512100 VACATION LEAVE EXPENSE	2,255.39	10,757.09
	512200 SICK LEAVE EXPENSE	97.44	155.90
	512300 HOLIDAY LEAVE EXPENSE		1,748.66
	515100 RETIREMENT PLANS EXPENSE	1,309.38	5,867.17
	515200 FICA EXPENSE	1,281.78	5,770.45
	515500 HEALTH INSURANCE EXPENSE	1,456.48	5,825.92
	Major Account 510000 Total	21,534.30	95,818.99
	Fund 10000 Expenditures Total	21,534.30	95,818.99
	Subprogram Expenditures	21,534.30	95,818.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	6,144.58	2,317,192.27
	Major Account 520000 Total	6,144.58	2,317,192.27
	Fund 40000 Expenditures Total	6,144.58	2,317,192.27
	Subprogram Expenditures	6,144.58	2,317,192.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		521420 CIO - COMPUTING	10,312.24	42,545.09
		Major Account 520000 Total	10,312.24	42,545.09
		Fund 10000 Expenditures Total	10,312.24	42,545.09
40000	FEDERAL GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		521420 CIO - COMPUTING	30,936.71	127,635.26
		Major Account 520000 Total	30,936.71	127,635.26
		Fund 40000 Expenditures Total	30,936.71	127,635.26
		Subprogram Expenditures	41,248.95	170,180.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,076.28	73,878.63
	512100 VACATION LEAVE EXPENSE	816.52	5,961.45
	512200 SICK LEAVE EXPENSE	1,092.93	3,038.85
	512300 HOLIDAY LEAVE EXPENSE		1,898.86
	515100 RETIREMENT PLANS EXPENSE	1,421.70	6,347.66
	515200 FICA EXPENSE	1,309.77	5,923.63
	515500 HEALTH INSURANCE EXPENSE	4,026.71	16,107.61
	Major Account 510000 Total	25,743.91	113,156.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,417.99-
	541100 ACCTG & AUDITING SERVICES	1,018.64-	4,290.56
	Major Account 520000 Total	1,018.64-	2,872.57
	Fund 10000 Expenditures Total	24,725.27	116,029.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,682.55	38,980.59
	512100 VACATION LEAVE EXPENSE	1,620.34	1,897.76
	512200 SICK LEAVE EXPENSE	140.02	553.37
	512300 HOLIDAY LEAVE EXPENSE		944.04
	515100 RETIREMENT PLANS EXPENSE	707.02	3,173.17
	515200 FICA EXPENSE	661.31	3,001.54
	515500 HEALTH INSURANCE EXPENSE	2,237.21	8,948.07
	Major Account 510000 Total	13,048.45	57,498.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,417.99
	541100 ACCTG & AUDITING SERVICES	1,018.64	6,190.80
	Major Account 520000 Total	1,018.64	7,608.79
	Fund 40000 Expenditures Total	14,067.09	65,107.33
	Subprogram Expenditures	38,792.36	181,136.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,590.34	100,544.70
	512100 VACATION LEAVE EXPENSE	615.08	4,265.26
	512200 SICK LEAVE EXPENSE	665.16	3,478.11
	512300 HOLIDAY LEAVE EXPENSE		2,473.07
	512500 FUNERAL LEAVE EXPENSE		1,365.00
	515100 RETIREMENT PLANS EXPENSE	1,937.24	8,396.14
	515200 FICA EXPENSE	1,843.36	8,042.52
	515500 HEALTH INSURANCE EXPENSE	4,345.33	17,183.07
	Major Account 510000 Total	33,996.51	145,747.87
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	89.99	89.99
	539101 COST ALLOCATION OVERHEAD		18,164.73-
	Major Account 520000 Total	89.99	18,074.74-
	Fund 10000 Expenditures Total	34,086.50	127,673.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,164.73
	Major Account 520000 Total		18,164.73
	Fund 40000 Expenditures Total		18,164.73
	Subprogram Expenditures	34,086.50	145,837.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,897.96	127,007.22
	511300 OVERTIME PAYMENTS	142.94	2,763.59
	512100 VACATION LEAVE EXPENSE	1,773.33	11,906.68
	512200 SICK LEAVE EXPENSE	752.99	4,560.25
	512300 HOLIDAY LEAVE EXPENSE		3,249.34
	512500 FUNERAL LEAVE EXPENSE		679.20
	515100 RETIREMENT PLANS EXPENSE	2,663.28	11,243.89
	515200 FICA EXPENSE	2,450.65	10,462.89
	515500 HEALTH INSURANCE EXPENSE	7,432.31	27,111.67
	Major Account 510000 Total	48,113.46	198,984.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	205.00	380.00
	534600 ED & RECREATIONAL SUP EX	100.20	129.20
	539101 COST ALLOCATION OVERHEAD		12,651.19-
	555310 COTS LICENSE FEES	96.55	96.55
	Major Account 520000 Total	401.75	12,045.44-
	Fund 10000 Expenditures Total	48,515.21	186,939.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		12,651.19
	Major Account 520000 Total		12,651.19
	Fund 40000 Expenditures Total		12,651.19
	Subprogram Expenditures	48,515.21	199,590.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,197.68	54,243.70
	512100 VACATION LEAVE EXPENSE	1,461.09	4,963.37
	512200 SICK LEAVE EXPENSE	686.76	3,639.21
	512300 HOLIDAY LEAVE EXPENSE		1,434.56
	515100 RETIREMENT PLANS EXPENSE	1,074.20	4,813.35
	515200 FICA EXPENSE	973.22	4,420.65
	515500 HEALTH INSURANCE EXPENSE	4,584.68	18,338.72
	Major Account 510000 Total	20,977.63	91,853.56
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22.11-
	559100 OTHER OPERATING EXP		240.33
	Major Account 520000 Total		218.22
	Fund 10000 Expenditures Total	20,977.63	92,071.78
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,194.76-	12,542.30-
	Major Account 480000 Total	3,194.76-	12,542.30-
	Fund 22600 Revenue Total	3,194.76-	12,542.30-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22.11
	Major Account 520000 Total		22.11
	Fund 40000 Expenditures Total		22.11
	Subprogram Revenues	3,194.76-	12,542.30-
	Subprogram Expenditures	20,977.63	92,093.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	382.81	861.17
	539101 COST ALLOCATION OVERHEAD		3,724.74-
	542100 SOS TEMP SERV - PERSONNEL		2,298.43
	Major Account 520000 Total	382.81	565.14-
	Fund 10000 Expenditures Total	382.81	565.14-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,724.74
	Major Account 520000 Total		3,724.74
	Fund 40000 Expenditures Total		3,724.74
	Subprogram Expenditures	382.81	3,159.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,411.80	6,494.16
	515100 RETIREMENT PLANS EXPENSE	405.22	486.26
	515200 FICA EXPENSE	414.01	496.81
	Major Account 510000 Total	6,231.03	7,477.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.51-
	Major Account 520000 Total		10.51-
	Fund 10000 Expenditures Total	6,231.03	7,466.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.51
	Major Account 520000 Total		10.51
	Fund 40000 Expenditures Total		10.51
	Subprogram Expenditures	6,231.03	7,477.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,185.05	5,354.31
	511300 OVERTIME PAYMENTS		20.24
	512100 VACATION LEAVE EXPENSE	81.34	750.20
	512200 SICK LEAVE EXPENSE		47.97
	512300 HOLIDAY LEAVE EXPENSE		137.31
	512500 FUNERAL LEAVE EXPENSE		29.07
	515100 RETIREMENT PLANS EXPENSE	94.82	474.48
	515200 FICA EXPENSE	89.20	450.34
	515500 HEALTH INSURANCE EXPENSE	232.00	1,089.26
	Major Account 510000 Total	<u>1,682.41</u>	<u>8,353.18</u>
	Fund 10000 Expenditures Total	<u>1,682.41</u>	<u>8,353.18</u>
	Subprogram Expenditures	<u>1,682.41</u>	<u>8,353.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,641.11	228,364.99
	512100 VACATION LEAVE EXPENSE	3,531.09	13,136.99
	512200 SICK LEAVE EXPENSE	1,610.34	6,464.45
	512300 HOLIDAY LEAVE EXPENSE		5,590.32
	512500 FUNERAL LEAVE EXPENSE		342.42
	515100 RETIREMENT PLANS EXPENSE	4,181.78	18,571.60
	515200 FICA EXPENSE	3,905.31	17,583.55
	515500 HEALTH INSURANCE EXPENSE	10,384.25	37,643.77
	Major Account 510000 Total	77,253.88	327,698.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.00	137.00
	531100 OFFICE SUPPLIES EXPENSE	79.91	97.79
	532100 NON-CAPITALIZED EQUIP PU		1,304.00
	532200 PERSONAL COMPUTING EQUIPMENT	34.96	145.99
	532260 VOICE EQUIP	54.52	54.52
	533100 HOUSEHOLD & INSTIT EXP		499.00
	555310 COTS LICENSE FEES		705.28
	Major Account 520000 Total	306.39	2,943.58
	Fund 10000 Expenditures Total	77,560.27	330,641.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,314.61	31,140.64
	512100 VACATION LEAVE EXPENSE	481.49	1,791.49
	512200 SICK LEAVE EXPENSE	219.62	881.35
	512300 HOLIDAY LEAVE EXPENSE		762.30
	512500 FUNERAL LEAVE EXPENSE		46.68
	515100 RETIREMENT PLANS EXPENSE	570.32	2,532.41
	515200 FICA EXPENSE	532.20	2,204.40
	515500 HEALTH INSURANCE EXPENSE	1,417.03	5,136.35
	Major Account 510000 Total	10,535.27	44,495.62
	Fund 40000 Expenditures Total	10,535.27	44,495.62
	Subprogram Expenditures	88,095.54	375,137.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,045.04	15,489.47
	512100 VACATION LEAVE EXPENSE	41.92	169.74
	512200 SICK LEAVE EXPENSE	2,003.08	2,207.58
	512300 HOLIDAY LEAVE EXPENSE		409.00
	515100 RETIREMENT PLANS EXPENSE	306.26	1,368.48
	515200 FICA EXPENSE	242.45	1,116.33
	515500 HEALTH INSURANCE EXPENSE	1,032.80	4,131.20
	Major Account 510000 Total	5,671.55	24,891.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,937.73
	532200 PERSONAL COMPUTING EQUIPMENT		1,373.08
	533100 HOUSEHOLD & INSTIT EXP		622.01
	554110 VOICE SERVICES	150.00	600.00
	555310 COTS LICENSE FEES	832.48	1,185.12
	555340 COTS MAINTENANCE	220.62	1,100.07
	555510 SAAS SUBSCRIPTION FEES	3,023.98	3,023.98
	Major Account 520000 Total	4,227.08	10,841.99
	Fund 10000 Expenditures Total	9,898.63	35,733.79
	Subprogram Expenditures	9,898.63	35,733.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,339.15	63,639.94
	511300 OVERTIME PAYMENTS	296.13	1,707.62
	512100 VACATION LEAVE EXPENSE	1,527.81	5,120.81
	512200 SICK LEAVE EXPENSE	1,015.98	10,315.38
	512300 HOLIDAY LEAVE EXPENSE		1,888.20
	512700 INJURY LEAVE EXPENSE		82.12
	515100 RETIREMENT PLANS EXPENSE	1,435.95	6,195.96
	515200 FICA EXPENSE	1,307.83	5,702.76
	515500 HEALTH INSURANCE EXPENSE	6,614.37	26,091.80
	Major Account 510000 Total	28,537.22	120,744.59
	Fund 10000 Expenditures Total	28,537.22	120,744.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,345.43	13,030.34
	511300 OVERTIME PAYMENTS	60.57	349.78
	512100 VACATION LEAVE EXPENSE	312.79	1,048.77
	512200 SICK LEAVE EXPENSE	207.94	2,112.16
	512300 HOLIDAY LEAVE EXPENSE		386.70
	512700 INJURY LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	294.15	1,269.41
	515200 FICA EXPENSE	268.03	1,168.33
	515500 HEALTH INSURANCE EXPENSE	1,354.34	5,342.48
	Major Account 510000 Total	5,843.25	24,724.70
	Fund 40000 Expenditures Total	5,843.25	24,724.70
	Subprogram Expenditures	34,380.47	145,469.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,939.52
	559100 OTHER OPERATING EXP		882.00
	Major Account 520000 Total		7,821.52
	Fund 10000 Expenditures Total		7,821.52
	Subprogram Expenditures		7,821.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,633.29-	40,962.09-
	Major Account 480000 Total	10,633.29-	40,962.09-
	Fund 22551 Revenue Total	10,633.29-	40,962.09-
	Subprogram Revenues	10,633.29-	40,962.09-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,401.70	604,013.08
	511300 OVERTIME PAYMENTS	72.52	535.80
	511800 COMPENSATORY TIME PAID	11.32	90.05
	512100 VACATION LEAVE EXPENSE	11,548.34	38,258.78
	512200 SICK LEAVE EXPENSE	4,716.32	19,617.60
	512300 HOLIDAY LEAVE EXPENSE		15,165.82
	512500 FUNERAL LEAVE EXPENSE		379.64
	515100 RETIREMENT PLANS EXPENSE	11,587.29	50,772.11
	515200 FICA EXPENSE	11,006.03	48,586.90
	515500 HEALTH INSURANCE EXPENSE	24,655.34	97,969.49
	Major Account 510000 Total	201,998.86	875,389.27
	520000 Operating Expenses		
	521420 CIO - COMPUTING	620,525.99	2,293,198.96
	521430 CIO SITE SUPPORT	129,368.27	534,892.04
	521440 CIO - SOFTWARE	174,121.10	675,994.30
	521455 CIO HARDWARE LEASE	40,338.00	149,843.00
	521460 CIO - ECM	.22	.66
	521470 CIO - PERSONNEL	182,503.81	764,773.80
	521480 CIO - CONTRACT	270,335.03	1,068,804.08
	531100 OFFICE SUPPLIES EXPENSE	15.99	89.92
	531200 IT SUPPLIES	84.89	670.82
	532100 NON-CAPITALIZED EQUIP PU		195.80
	532200 PERSONAL COMPUTING EQUIPMENT		402.94
	533100 HOUSEHOLD & INSTIT EXP	329.70	329.70
	539101 COST ALLOCATION OVERHEAD		399,025.87-
	555310 COTS LICENSE FEES	1,887.48	1,887.48
	555340 COTS MAINTENANCE	4,024.07	9,717.55
	555510 SAAS SUBSCRIPTION FEES	2,259.96	25,790.30
	559100 OTHER OPERATING EXP	20,556.42	20,556.42
	Major Account 520000 Total	1,446,350.93	5,148,121.90
	Fund 10000 Expenditures Total	1,648,349.79	6,023,511.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,403.35	405,738.87
	511300 OVERTIME PAYMENTS	75.48	557.39
	511800 COMPENSATORY TIME PAID	11.57	92.76
	512100 VACATION LEAVE EXPENSE	8,241.87	32,804.97
	512200 SICK LEAVE EXPENSE	4,657.98	19,428.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		10,413.27
	512500 FUNERAL LEAVE EXPENSE		1,012.44
	515100 RETIREMENT PLANS EXPENSE	7,965.80	35,195.92
	515200 FICA EXPENSE	7,417.11	33,098.04
	515500 HEALTH INSURANCE EXPENSE	21,304.73	85,602.04
	Major Account 510000 Total	143,077.89	623,943.91
	520000 Operating Expenses		
	521420 CIO - COMPUTING	812,833.74	2,985,842.82
	521430 CIO SITE SUPPORT	84,356.73	319,260.96
	521440 CIO - SOFTWARE	63,013.46	374,044.27
	521460 CIO - ECM	.20	.60
	521470 CIO - PERSONNEL	252,183.73	1,048,533.96
	521480 CIO - CONTRACT	420,926.38	1,638,066.60
	532100 NON-CAPITALIZED EQUIP PU		283.80-
	539101 COST ALLOCATION OVERHEAD		399,025.87
	554900 OTHER CONTRACTUAL SERVICES		30.00
	Major Account 520000 Total	1,633,314.24	6,764,521.28
	Fund 40000 Expenditures Total	1,776,392.13	7,388,465.19
	Subprogram Expenditures	3,424,741.92	13,411,976.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,890.22	21,574.50
	512100 VACATION LEAVE EXPENSE		1,189.53
	512200 SICK LEAVE EXPENSE	396.50	396.50
	512300 HOLIDAY LEAVE EXPENSE		528.68
	515100 RETIREMENT PLANS EXPENSE	395.86	1,773.81
	515200 FICA EXPENSE	363.94	1,650.25
	515500 HEALTH INSURANCE EXPENSE	1,612.56	6,450.24
	Major Account 510000 Total	7,659.08	33,563.51
	Fund 10000 Expenditures Total	7,659.08	33,563.51
	Subprogram Expenditures	7,659.08	33,563.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,040.25	43,125.93
	512100 VACATION LEAVE EXPENSE	420.72	2,219.86
	512200 SICK LEAVE EXPENSE	593.78	1,701.87
	512300 HOLIDAY LEAVE EXPENSE		1,114.72
	512500 FUNERAL LEAVE EXPENSE		440.12
	515100 RETIREMENT PLANS EXPENSE	902.61	3,639.34
	515200 FICA EXPENSE	886.14	3,587.57
	515500 HEALTH INSURANCE EXPENSE	1,078.98	4,009.36
	Major Account 510000 Total	14,922.48	59,838.77
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,721.95	6,782.60
	521440 CIO - SOFTWARE	1,450.00	6,108.50
	521460 CIO - ECM	95,111.08	368,897.88
	521470 CIO - PERSONNEL	56,399.75	229,373.25
	521480 CIO - CONTRACT	42,499.61	189,504.08
	531100 OFFICE SUPPLIES EXPENSE		15.85
	532100 NON-CAPITALIZED EQUIP PU		430.00
	555340 COTS MAINTENANCE	2,789.09	2,789.09
	555510 SAAS SUBSCRIPTION FEES	139,022.25	139,022.25
	Major Account 520000 Total	338,993.73	942,923.50
	Fund 10000 Expenditures Total	353,916.21	1,002,762.27
	Subprogram Expenditures	353,916.21	1,002,762.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,982.39	87,423.17
	512100 VACATION LEAVE EXPENSE	1,034.17	3,691.07
	512200 SICK LEAVE EXPENSE	522.02	3,373.34
	512300 HOLIDAY LEAVE EXPENSE		2,129.67
	515100 RETIREMENT PLANS EXPENSE	1,388.18	7,234.68
	515200 FICA EXPENSE	1,267.78	6,777.00
	515500 HEALTH INSURANCE EXPENSE	5,853.22	22,997.28
	Major Account 510000 Total	27,047.76	133,626.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	539101 COST ALLOCATION OVERHEAD		2,408.64
	Major Account 520000 Total		2,758.64
	Fund 10000 Expenditures Total	27,047.76	136,384.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140.22	2,120.25
	512100 VACATION LEAVE EXPENSE		40.10
	512200 SICK LEAVE EXPENSE	3.65	123.54
	512300 HOLIDAY LEAVE EXPENSE		113.91
	515100 RETIREMENT PLANS EXPENSE	10.78	179.61
	515200 FICA EXPENSE	10.40	174.80
	515500 HEALTH INSURANCE EXPENSE	16.16	263.86
	Major Account 510000 Total	181.21	3,016.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,408.64-
	Major Account 520000 Total		2,408.64-
	Fund 40000 Expenditures Total	181.21	607.43
	Subprogram Expenditures	27,228.97	136,992.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,599.31	10,331.27
	512100 VACATION LEAVE EXPENSE	622.15	1,324.49
	512200 SICK LEAVE EXPENSE		165.02
	512300 HOLIDAY LEAVE EXPENSE		622.15
	515100 RETIREMENT PLANS EXPENSE	465.86	931.72
	515200 FICA EXPENSE	446.63	893.23
	515500 HEALTH INSURANCE EXPENSE	1,058.19	2,116.38
	Major Account 510000 Total	8,192.14	16,384.26
	Fund 10000 Expenditures Total	8,192.14	16,384.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,733.43	37,799.76
	512100 VACATION LEAVE EXPENSE		2,790.91
	512200 SICK LEAVE EXPENSE	488.03	2,108.64
	512300 HOLIDAY LEAVE EXPENSE		622.15
	515100 RETIREMENT PLANS EXPENSE	465.86	3,243.87
	515200 FICA EXPENSE	446.60	3,138.08
	515500 HEALTH INSURANCE EXPENSE	1,058.19	6,349.14
	Major Account 510000 Total	8,192.11	56,052.55
	Fund 40000 Expenditures Total	8,192.11	56,052.55
	Subprogram Expenditures	16,384.25	72,436.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,643.32	161,384.73
	512100 VACATION LEAVE EXPENSE	2,047.67	9,041.47
	512200 SICK LEAVE EXPENSE	915.83	3,073.48
	512300 HOLIDAY LEAVE EXPENSE		3,783.03
	515100 RETIREMENT PLANS EXPENSE	3,190.45	13,274.90
	515200 FICA EXPENSE	2,991.57	12,578.64
	515500 HEALTH INSURANCE EXPENSE	7,830.08	28,590.28
	Major Account 510000 Total	56,618.92	231,726.53
	Fund 10000 Expenditures Total	56,618.92	231,726.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,242.47	18,440.85
	512100 VACATION LEAVE EXPENSE		558.20
	512200 SICK LEAVE EXPENSE	223.28	564.55
	512300 HOLIDAY LEAVE EXPENSE		446.56
	515100 RETIREMENT PLANS EXPENSE	334.33	1,498.30
	515200 FICA EXPENSE	333.23	1,499.06
	515500 HEALTH INSURANCE EXPENSE	304.24	1,139.59
	Major Account 510000 Total	5,437.55	24,147.11
	Fund 40000 Expenditures Total	5,437.55	24,147.11
	Subprogram Expenditures	62,056.47	255,873.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 741

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,278.21
	Major Account 520000 Total		1,278.21
	Fund 10000 Expenditures Total		1,278.21
	Subprogram Expenditures		1,278.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	752.20	3,008.80
	521460 CIO - ECM	2.00	8.00
	Major Account 520000 Total	754.20	3,016.80
	Fund 10000 Expenditures Total	754.20	3,016.80
	Subprogram Expenditures	754.20	3,016.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,082.36	1,082.36
	512200 SICK LEAVE EXPENSE	337.22	337.22
	515100 RETIREMENT PLANS EXPENSE	106.36	106.36
	515200 FICA EXPENSE	92.20	92.20
	515500 HEALTH INSURANCE EXPENSE	469.16	469.16
	Major Account 510000 Total	2,087.30	2,087.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,218.94-
	541500 LEGAL SERVICES EXPENSE	15,000.00	60,000.00
	Major Account 520000 Total	15,000.00	36,781.06
	Fund 10000 Expenditures Total	17,087.30	38,868.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,218.94
	Major Account 520000 Total		23,218.94
	Fund 40000 Expenditures Total		23,218.94
	Subprogram Expenditures	17,087.30	62,087.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,928.40	206,003.51
	511800 COMPENSATORY TIME PAID		14.72
	512100 VACATION LEAVE EXPENSE	1,940.78	11,571.81
	512200 SICK LEAVE EXPENSE	2,356.16	9,461.44
	512300 HOLIDAY LEAVE EXPENSE		5,406.53
	512500 FUNERAL LEAVE EXPENSE		782.66
	515100 RETIREMENT PLANS EXPENSE	3,835.68	17,464.74
	515200 FICA EXPENSE	3,556.21	16,524.33
	515500 HEALTH INSURANCE EXPENSE	12,007.82	43,300.40
	Major Account 510000 Total	70,625.05	310,530.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.84
	539101 COST ALLOCATION OVERHEAD		268.88
	Major Account 520000 Total		209.04
	Fund 10000 Expenditures Total	70,625.05	310,321.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809.22	3,967.36
	512100 VACATION LEAVE EXPENSE	213.63	470.12
	512200 SICK LEAVE EXPENSE	12.95	100.35
	512300 HOLIDAY LEAVE EXPENSE		103.58
	515100 RETIREMENT PLANS EXPENSE	77.66	347.98
	515200 FICA EXPENSE	56.31	263.24
	515500 HEALTH INSURANCE EXPENSE	950.42	3,801.78
	Major Account 510000 Total	2,120.19	9,054.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		268.88
	Major Account 520000 Total		268.88
	Fund 40000 Expenditures Total	2,120.19	9,323.29
	Subprogram Expenditures	72,745.24	319,644.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.71	6,553.76
	512100 VACATION LEAVE EXPENSE	571.69	571.69
	512200 SICK LEAVE EXPENSE		30.40
	512300 HOLIDAY LEAVE EXPENSE		163.34
	515100 RETIREMENT PLANS EXPENSE	122.20	547.78
	515200 FICA EXPENSE	123.32	553.48
	Major Account 510000 Total	1,878.92	8,420.45
	Fund 10000 Expenditures Total	1,878.92	8,420.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.71	6,553.76
	512100 VACATION LEAVE EXPENSE	571.69	571.69
	512200 SICK LEAVE EXPENSE		30.40
	512300 HOLIDAY LEAVE EXPENSE		163.34
	515100 RETIREMENT PLANS EXPENSE	122.40	548.28
	515200 FICA EXPENSE	123.40	553.61
	Major Account 510000 Total	1,879.20	8,421.08
	Fund 40000 Expenditures Total	1,879.20	8,421.08
	Subprogram Expenditures	3,758.12	16,841.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,699.25	97,706.40	
511300 OVERTIME PAYMENTS		73.82	
511800 COMPENSATORY TIME PAID	200.17	800.68	
512100 VACATION LEAVE EXPENSE	717.05	2,216.72	
512200 SICK LEAVE EXPENSE	300.34	960.55	
512300 HOLIDAY LEAVE EXPENSE		2,407.04	
515100 RETIREMENT PLANS EXPENSE	2,090.42	7,799.93	
515200 FICA EXPENSE	2,011.60	7,515.79	
515500 HEALTH INSURANCE EXPENSE	3,644.12	13,065.02	
Major Account 510000 Total	35,662.95	132,545.95	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	759.50	1,675.39	
522100 DUES & SUBSCRIPTION EXP	180.56	2,410.43	
522800 E-COMMERCE OPER EXP	1,239.22	6,750.35	
531100 OFFICE SUPPLIES EXPENSE	8.83	755.83	
539101 COST ALLOCATION OVERHEAD		98.71-	
542100 SOS TEMP SERV - PERSONNEL	1,790.59	12,572.06	
543500 MGT CONSULTANT SERVICES	1,588.75	20,257.75	
555510 SAAS SUBSCRIPTION FEES		15,450.00	
Major Account 520000 Total	5,567.45	59,773.10	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		34.88	
574500 PERSONAL VEHICLE MILEAGE		287.44	
Major Account 570000 Total		322.32	
Fund 10000 Expenditures Total	41,230.40	192,641.37	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		98.71	
Major Account 520000 Total		98.71	
Fund 40000 Expenditures Total		98.71	
Subprogram Expenditures	41,230.40	192,740.08	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,533.50	113,855.47
	511300 OVERTIME PAYMENTS		251.04
	512100 VACATION LEAVE EXPENSE	2,632.98	5,365.44
	512200 SICK LEAVE EXPENSE	365.65	1,591.09
	512300 HOLIDAY LEAVE EXPENSE		2,753.22
	515100 RETIREMENT PLANS EXPENSE	2,061.62	9,271.41
	515200 FICA EXPENSE	1,980.14	8,971.47
	515500 HEALTH INSURANCE EXPENSE	4,752.86	19,011.44
	Major Account 510000 Total	36,326.75	161,070.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		158.88-
	Major Account 520000 Total		158.88-
	Fund 10000 Expenditures Total	36,326.75	160,911.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		158.88
	Major Account 520000 Total		158.88
	Fund 40000 Expenditures Total		158.88
	Subprogram Expenditures	36,326.75	161,070.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,281.99	33,745.19
	512100 VACATION LEAVE EXPENSE	725.61	1,487.36
	512200 SICK LEAVE EXPENSE	36.65	117.28
	512300 HOLIDAY LEAVE EXPENSE		804.42
	515100 RETIREMENT PLANS EXPENSE	602.34	2,707.16
	515200 FICA EXPENSE	536.95	2,463.52
	515500 HEALTH INSURANCE EXPENSE	3,401.08	13,604.32
	Major Account 510000 Total	12,584.62	54,929.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8.05-
	Major Account 520000 Total		8.05-
	Fund 10000 Expenditures Total	12,584.62	54,921.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8.05
	Major Account 520000 Total		8.05
	Fund 40000 Expenditures Total		8.05
	Subprogram Expenditures	12,584.62	54,929.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,975.31	56,238.00
	512100 VACATION LEAVE EXPENSE	606.64	2,663.48
	512200 SICK LEAVE EXPENSE	649.67	1,721.18
	512300 HOLIDAY LEAVE EXPENSE		1,398.41
	512500 FUNERAL LEAVE EXPENSE		623.76
	515100 RETIREMENT PLANS EXPENSE	1,140.52	4,690.76
	515200 FICA EXPENSE	1,097.19	4,548.84
	515500 HEALTH INSURANCE EXPENSE	2,544.26	9,144.24
	Major Account 510000 Total	20,013.59	81,028.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.87-
	547100 EDUCATIONAL SERVICES		214.35
	Major Account 520000 Total		203.48
	Fund 10000 Expenditures Total	20,013.59	81,232.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.87
	Major Account 520000 Total		10.87
	Fund 40000 Expenditures Total		10.87
	Subprogram Expenditures	20,013.59	81,243.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,874.20	8,116.90
	512200 SICK LEAVE EXPENSE		93.71
	512300 HOLIDAY LEAVE EXPENSE		187.42
	515100 RETIREMENT PLANS EXPENSE	140.40	629.08
	515200 FICA EXPENSE	137.40	618.45
	515500 HEALTH INSURANCE EXPENSE	223.60	894.45
	Major Account 510000 Total	2,375.60	10,540.01
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	11,263.00	11,335.23
	521420 CIO - COMPUTING	15.01	60.03
	521430 CIO SITE SUPPORT	167.53	2,701.54
	521470 CIO - PERSONNEL	1,617.00	2,489.50
	524600 RENT EXPENSE-BUILDINGS		1,915.00
	526100 REP & MAINT-REAL PROPERT	4,442.00	48,279.16
	527800 REP & MAINT-OTHER PROPER		374.57
	531100 OFFICE SUPPLIES EXPENSE	734.86	837.77
	532100 NON-CAPITALIZED EQUIPMENT	78,774.69	350,357.73
	532200 PERSONAL COMPUTING EQUIPMENT		725.23
	533100 HOUSEHOLD & INSTIT EXP	988.09	12,393.60
	539101 COST ALLOCATION OVERHEAD		313.16-
	548600 PEST CONTROL		40.00
	549600 CONSTRUCTION SERVICES		1,336.00
	559100 OTHER OPERATING EXP	4,149.00	36,784.41
	Major Account 520000 Total	102,151.18	469,316.61
	Fund 10000 Expenditures Total	104,526.78	479,856.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		313.16
	Major Account 520000 Total		313.16
	Fund 40000 Expenditures Total		313.16
	Subprogram Expenditures	104,526.78	480,169.78

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,091.74	11,075.46
	512100 VACATION LEAVE EXPENSE	57.46	1,206.07
	512200 SICK LEAVE EXPENSE	2,443.20	3,456.70
	512300 HOLIDAY LEAVE EXPENSE		359.24
	515100 RETIREMENT PLANS EXPENSE	269.00	1,205.52
	515200 FICA EXPENSE	223.80	1,027.01
	515500 HEALTH INSURANCE EXPENSE	2,008.80	8,035.33
	Major Account 510000 Total	6,094.00	26,365.33
	Fund 10000 Expenditures Total	6,094.00	26,365.33
	Subprogram Expenditures	6,094.00	26,365.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,813.08	41,451.64
	511300 OVERTIME PAYMENTS		132.16
	512100 VACATION LEAVE EXPENSE	520.73	5,849.57
	512200 SICK LEAVE EXPENSE	454.40	1,116.89
	512300 HOLIDAY LEAVE EXPENSE		1,074.82
	512500 FUNERAL LEAVE EXPENSE		164.15
	515100 RETIREMENT PLANS EXPENSE	732.34	3,726.18
	515200 FICA EXPENSE	675.89	3,482.21
	515500 HEALTH INSURANCE EXPENSE	2,401.40	11,056.79
	Major Account 510000 Total	13,597.84	68,054.41
	520000 Operating Expenses		
	521420 CIO - COMPUTING	360.40	1,343.00
	521500 PUBLICATION & PRINT EXP	569.51	10,069.51
	523100 UTILITIES EXPENSE		932.36
	523201 NATURAL GAS	177.15	951.59
	523202 ELECTRICITY	4,843.22	24,199.93
	523203 WATER	655.62	1,522.40
	523204 SEWER	191.08	788.78
	524600 RENT EXPENSE-BUILDINGS	189,478.54	753,661.52
	524900 RENT EXP-DEPR SURCHARGE	15,887.50	63,550.00
	526100 REP & MAINT-REAL PROPERT	110.95	14,626.63
	539101 COST ALLOCATION OVERHEAD		52,315.69-
	543500 MGT CONSULTANT SERVICES	52,500.00	52,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	87.50-	22.70-
	548600 PEST CONTROL	18.34	108.34
	548700 REFUSE/RECYCLING	1,512.05	6,311.15
	549200 JANITORIAL/SECURITY SRVS	6,743.70	37,562.94
	559100 OTHER OPERATING EXP	2,222.00	7,275.38
	Major Account 520000 Total	275,182.56	923,065.14
	Fund 10000 Expenditures Total	288,780.40	991,119.55
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		74,838.57-
	Major Account 480000 Total		74,838.57-
	Fund 22600 Revenue Total		74,838.57-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,796.05	99,184.20
	526100 REP & MAINT-REAL PROPERT		58,172.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	24,796.05	157,357.13
	Fund 22600 Expenditures Total	24,796.05	157,357.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.20	1,410.64
	511300 OVERTIME PAYMENTS		3.31
	512100 VACATION LEAVE EXPENSE		24.52
	512200 SICK LEAVE EXPENSE	11.00	18.67
	512300 HOLIDAY LEAVE EXPENSE		33.52
	512500 FUNERAL LEAVE EXPENSE		14.41
	515100 RETIREMENT PLANS EXPENSE	25.60	114.40
	515200 FICA EXPENSE	24.70	111.24
	515500 HEALTH INSURANCE EXPENSE	17.60	70.33
	Major Account 510000 Total	403.10	1,801.04
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	174,762.35	710,809.34
	539101 COST ALLOCATION OVERHEAD		52,315.69
	Major Account 520000 Total	174,762.35	763,125.03
	Fund 40000 Expenditures Total	175,165.45	764,926.07
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30,857.16	118,868.22
	Major Account 520000 Total	30,857.16	118,868.22
	Fund 48127 Expenditures Total	30,857.16	118,868.22
	Subprogram Revenues		74,838.57-
	Subprogram Expenditures	519,599.06	2,032,270.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		18.00
	543100 IT CONSULTING-APPLICATIONS		21,711.00
	543300 IT CONSULTING-OTHER		240,028.29
	Major Account 520000 Total		261,757.29
	Fund 10000 Expenditures Total		261,757.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		162.00
	543100 IT CONSULTING-APPLICATIONS		195,399.00
	543300 IT CONSULTING-OTHER	473,140.42	25,207,612.78
	Major Account 520000 Total	473,140.42	25,403,173.78
	Fund 40000 Expenditures Total	473,140.42	25,403,173.78
	Subprogram Expenditures	473,140.42	25,664,931.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15.30
	512100 VACATION LEAVE EXPENSE		1.53
	515100 RETIREMENT PLANS EXPENSE		1.26
	515200 FICA EXPENSE		1.23
	515500 HEALTH INSURANCE EXPENSE		.84
	Major Account 510000 Total		20.16
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		6,674.89
	Major Account 520000 Total		6,674.89
	Fund 10000 Expenditures Total		6,695.05
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,458.59	5,834.36
	Major Account 520000 Total	1,458.59	5,834.36
	Fund 22555 Expenditures Total	1,458.59	5,834.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137.70
	512100 VACATION LEAVE EXPENSE		12.98
	515100 RETIREMENT PLANS EXPENSE		11.28
	515200 FICA EXPENSE		11.10
	515500 HEALTH INSURANCE EXPENSE		7.63
	Major Account 510000 Total		180.69
	520000 Operating Expenses		
	524600 RENT EXPENSE--BUILDING	16,044.50	64,178.00
	543100 IT CONSULTING-APPLICATIONS		60,074.01
	Major Account 520000 Total	16,044.50	124,252.01
	Fund 40000 Expenditures Total	16,044.50	124,432.70
	Subprogram Expenditures	17,503.09	136,962.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.56	120.56
	512100 VACATION LEAVE EXPENSE	25.98	25.98
	512200 SICK LEAVE EXPENSE	1.17	1.17
	515100 RETIREMENT PLANS EXPENSE	11.08	11.08
	515200 FICA EXPENSE	10.70	10.70
	515500 HEALTH INSURANCE EXPENSE	22.78	22.78
	Major Account 510000 Total	<u>192.27</u>	<u>192.27</u>
	Fund 40000 Expenditures Total	<u>192.27</u>	<u>192.27</u>
	Subprogram Expenditures	<u><u>192.27</u></u>	<u><u>192.27</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	130,037.14	675,154.54
	Major Account 590000 Total	130,037.14	675,154.54
	Fund 40000 Expenditures Total	130,037.14	675,154.54
	Subprogram Expenditures	130,037.14	675,154.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		61,858.85
	Major Account 590000 Total		61,858.85
	Fund 40000 Expenditures Total		61,858.85
	Subprogram Expenditures		61,858.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,960.37	5,130.82
	512100 VACATION LEAVE EXPENSE	250.05	450.64
	512200 SICK LEAVE EXPENSE	10.93	47.87
	512300 HOLIDAY LEAVE EXPENSE		109.35
	512500 FUNERAL LEAVE EXPENSE		58.45
	515100 RETIREMENT PLANS EXPENSE	166.26	433.80
	515200 FICA EXPENSE	159.21	415.71
	515500 HEALTH INSURANCE EXPENSE	339.71	842.64
	Major Account 510000 Total	2,886.53	7,489.28
	520000 Operating Expenses		
	521420 CIO - COMPUTING	91.52	501.69
	521470 CIO - PERSONNEL	1,621.05	7,010.78
	521480 CIO - CONTRACT	15,240.74	61,886.39
	543100 IT CONSULTING-APPLICATIONS		169,224.69
	543500 MGT CONSULTANT SERVICES	8,070.75	17,172.25
	554900 OTHER CONTRACTUAL SERVICES		10,748.50
	Major Account 520000 Total	25,024.06	266,544.30
	Fund 10000 Expenditures Total	27,910.59	274,033.58
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		24,616.65
	Major Account 520000 Total		24,616.65
	Fund 22551 Expenditures Total		24,616.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,877.51	36,409.94
	512100 VACATION LEAVE EXPENSE	203.41	2,000.29
	512200 SICK LEAVE EXPENSE	24.98	354.45
	512300 HOLIDAY LEAVE EXPENSE		985.51
	512500 FUNERAL LEAVE EXPENSE		526.10
	515100 RETIREMENT PLANS EXPENSE	607.09	3,016.26
	515200 FICA EXPENSE	573.24	2,878.67
	515500 HEALTH INSURANCE EXPENSE	1,231.96	5,757.69
	Major Account 510000 Total	10,518.19	51,928.91
	520000 Operating Expenses		
	521420 CIO - COMPUTING	823.65	4,515.24
	521470 CIO - PERSONNEL	14,589.45	63,096.98
	521480 CIO - CONTRACT	137,166.64	556,977.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,744,572.20
	543500 MGT CONSULTANT SERVICES	72,636.75	154,550.25
	554900 OTHER CONTRACTUAL SERVICES		96,736.50
	Major Account 520000 Total	225,216.49	2,620,448.69
	Fund 40000 Expenditures Total	235,734.68	2,672,377.60
	Subprogram Expenditures	263,645.27	2,971,027.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,931.16-
	543500 MGT CONSULTANT SERVICES		22,872.72
	Major Account 520000 Total		18,941.56
	Fund 10000 Expenditures Total		18,941.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,931.16
	543500 MGT CONSULTANT SERVICES		68,618.16
	Major Account 520000 Total		72,549.32
	Fund 40000 Expenditures Total		72,549.32
	Subprogram Expenditures		91,490.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,026.37	5,106.02	
512100 VACATION LEAVE EXPENSE	129.71	343.61	
512200 SICK LEAVE EXPENSE	15.80	99.10	
512300 HOLIDAY LEAVE EXPENSE		133.29	
515100 RETIREMENT PLANS EXPENSE	87.59	424.96	
515200 FICA EXPENSE	84.29	410.18	
515500 HEALTH INSURANCE EXPENSE	155.91	718.72	
Major Account 510000 Total	1,499.67	7,235.88	
520000 Operating Expenses			
521420 CIO - COMPUTING	185.85	743.40	
521470 CIO - PERSONNEL	3,060.58	10,929.07	
521480 CIO - CONTRACT	10,533.95	44,510.09	
532200 PERSONAL COMPUTING EQUIPMENT		87.34	
539101 COST ALLOCATION OVERHEAD		255.56	
543100 IT CONSULTING-APPLICATIONS		101,889.90	
543500 MGT CONSULTANT SERVICES	7,338.75	13,510.00	
554900 OTHER CONTRACTUAL SERVICES		8,355.00	
555310 COTS LICENSE FEES	177.55	427.73	
Major Account 520000 Total	21,296.68	180,708.09	
Fund 10000 Expenditures Total	22,796.35	187,943.97	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,832.01	38,679.70	
512100 VACATION LEAVE EXPENSE	1,171.64	2,428.61	
512200 SICK LEAVE EXPENSE	138.90	881.83	
512300 HOLIDAY LEAVE EXPENSE		937.12	
515100 RETIREMENT PLANS EXPENSE	685.02	3,215.97	
515200 FICA EXPENSE	656.14	3,092.39	
515500 HEALTH INSURANCE EXPENSE	1,248.59	5,414.75	
Major Account 510000 Total	11,732.30	54,650.37	
520000 Operating Expenses			
521420 CIO - COMPUTING	1,672.65	6,690.60	
521470 CIO - PERSONNEL	27,545.18	98,361.47	
521480 CIO - CONTRACT	94,805.57	400,590.87	
539101 COST ALLOCATION OVERHEAD		255.56	
543100 IT CONSULTING-APPLICATIONS		11,321.10	
543500 MGT CONSULTANT SERVICES	66,048.75	121,590.00	
554900 OTHER CONTRACTUAL SERVICES		75,195.00	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	190,072.15	713,493.48
	Fund 40000 Expenditures Total	201,804.45	768,143.85
	Subprogram Expenditures	224,600.80	956,087.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19.12
	512100 VACATION LEAVE EXPENSE		1.43
	512200 SICK LEAVE EXPENSE		.96
	512300 HOLIDAY LEAVE EXPENSE		.49
	515100 RETIREMENT PLANS EXPENSE		1.64
	515200 FICA EXPENSE		1.67
	515500 HEALTH INSURANCE EXPENSE		2.63
	Major Account 510000 Total		27.94
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		4,307.82
	521470 CIO - PERSONNEL	9.60	125.45
	521480 CIO - CONTRACT	4,735.44	13,059.54
	543100 IT CONSULTING-APPLICATIONS		3,500.00
	543500 MGT CONSULTANT SERVICES	911.00	9,775.00
	Major Account 520000 Total	5,656.04	30,767.81
	Fund 10000 Expenditures Total	5,656.04	30,795.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		172.16
	512100 VACATION LEAVE EXPENSE		14.35
	512200 SICK LEAVE EXPENSE		12.44
	512300 HOLIDAY LEAVE EXPENSE		6.36
	515100 RETIREMENT PLANS EXPENSE		15.42
	515200 FICA EXPENSE		15.13
	515500 HEALTH INSURANCE EXPENSE		24.42
	Major Account 510000 Total		260.28
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		38,770.34
	521470 CIO - PERSONNEL	86.40	1,129.05
	521480 CIO - CONTRACT	42,618.96	117,535.78
	543100 IT CONSULTING-APPLICATIONS		31,500.00
	543500 MGT CONSULTANT SERVICES	8,199.00	87,975.00
	Major Account 520000 Total	50,904.36	276,910.17
	Fund 40000 Expenditures Total	50,904.36	277,170.45
	Subprogram Expenditures	56,560.40	307,966.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,048.02	17,938.53
	512100 VACATION LEAVE EXPENSE	307.03	771.27
	512200 SICK LEAVE EXPENSE	91.26	297.29
	512300 HOLIDAY LEAVE EXPENSE		390.02
	515100 RETIREMENT PLANS EXPENSE	258.14	1,452.42
	515200 FICA EXPENSE	245.64	1,417.00
	515500 HEALTH INSURANCE EXPENSE	519.34	1,765.79
	Major Account 510000 Total	4,469.43	24,032.32
	520000 Operating Expenses		
	521480 CIO - CONTRACT	69,182.81	266,308.90
	532100 NON-CAPITALIZED EQUIP PU		2,424.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,295.07
	542100 SOS TEMP SERV - PERSONNEL	3,857.92	5,290.96
	543500 MGT CONSULTANT SERVICES		61,377.50
	554900 OTHER CONTRACTUAL SERVICES	6,768.00	273,018.00
	555510 SAAS SUBSCRIPTION FEES		3,553.50
	Major Account 520000 Total	79,808.73	613,267.93
	Fund 10000 Expenditures Total	84,278.16	637,300.25
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,178.00-	39,147.60-
	Major Account 480000 Total	10,178.00-	39,147.60-
	Fund 22580 Revenue Total	10,178.00-	39,147.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.59	381.23
	512100 VACATION LEAVE EXPENSE	2.77	5.52
	512200 SICK LEAVE EXPENSE	12.79	28.29
	512300 HOLIDAY LEAVE EXPENSE		5.50
	515100 RETIREMENT PLANS EXPENSE	11.17	31.46
	515200 FICA EXPENSE	10.94	30.64
	515500 HEALTH INSURANCE EXPENSE	5.47	34.11
	Major Account 510000 Total	176.73	516.75
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,912.00	288,162.00
	Major Account 520000 Total	60,912.00	288,162.00
	Fund 40000 Expenditures Total	61,088.73	288,678.75
	Subprogram Revenues	10,178.00-	39,147.60-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>145,366.89</u>	<u>925,979.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	136.73	1,304.19
	512100 VACATION LEAVE EXPENSE	21,925.94	110,160.49
	512200 SICK LEAVE EXPENSE	34,796.55	132,424.09
	515100 RETIREMENT PLANS EXPENSE	4,257.62	17,381.65
	515200 FICA EXPENSE	4,324.09	18,541.66
	515500 HEALTH INSURANCE EXPENSE	863.56	4,194.66
	Major Account 510000 Total	66,304.49	284,006.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		267.69-
	Major Account 520000 Total		267.69-
	Fund 10000 Expenditures Total	66,304.49	283,739.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		267.69
	Major Account 520000 Total		267.69
	Fund 40000 Expenditures Total		267.69
	Subprogram Expenditures	66,304.49	284,006.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		11,514.83
	512100 VACATION LEAVE EXPENSE		3,546.53
	515100 RETIREMENT PLANS EXPENSE		1,127.78
	515200 FICA EXPENSE		1,132.34
	515500 HEALTH INSURANCE EXPENSE		552.04
	Major Account 510000 Total		17,873.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.12
	Major Account 520000 Total		.12
	Fund 10000 Expenditures Total		17,873.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.12-
	Major Account 520000 Total		.12-
	Fund 40000 Expenditures Total		.12-
	Subprogram Expenditures		17,873.52
	Program Revenues	704,953.58-	1,518,847.65-
	Program Expenditures	8,321,857.05	64,634,230.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	32,000.00	32,000.00
	Major Account 520000 Total	32,000.00	32,000.00
	Fund 10000 Expenditures Total	32,000.00	32,000.00
	Subprogram Expenditures	32,000.00	32,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,189.34	142,182.92
	512100 VACATION LEAVE EXPENSE	1,180.56	8,346.43
	512200 SICK LEAVE EXPENSE	295.14	784.76
	512300 HOLIDAY LEAVE EXPENSE		3,466.50
	512500 FUNERAL LEAVE EXPENSE		917.10
	515100 RETIREMENT PLANS EXPENSE	2,595.68	11,658.48
	515200 FICA EXPENSE	1,329.76	7,634.07
	515500 HEALTH INSURANCE EXPENSE	6,308.54	27,341.70
	Major Account 510000 Total	44,899.02	202,331.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	292.24	817.43
	522100 DUES & SUBSCRIPTION EXP	20,700.00	20,700.00
	524600 RENT EXPENSE-BUILDINGS	5.00	20.00
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	534600 ED & RECREATIONAL SUP EX		16.52
	539100 INDIRECT COST ALLOWANCE	12,930.92	58,692.54
	542100 SOS TEMP SERV - PERSONNEL	28,946.85-	23,690.63-
	547100 EDUCATIONAL SERVICES		99.00
	556100 INSURANCE EXPENSE		5,286.03
	Fund 10000 Total	4,981.31	61,976.88
	Fund 10000 Expenditures Total	44,899.02	202,331.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90.00
	Major Account 800000 Total		90.00
	Fund 10000 Expenditures Total		90.00
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		603.27
	511300 OVERTIME PAYMENTS		230.38
	511800 COMPENSATORY TIME PAID	288.53	309.51
	512300 HOLIDAY LEAVE EXPENSE		33.57
	515100 RETIREMENT PLANS EXPENSE	21.59	88.11
	515200 FICA EXPENSE	21.76	88.17
	515500 HEALTH INSURANCE EXPENSE	15.53	86.24
	Major Account 510000 Total	347.41	1,439.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,324.83	27,884.36
	521500 PUBLICATION & PRINT EXP	148.75	10,497.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		565.00-
	524600 RENT EXPENSE-BUILDINGS	240.00	960.00
	531100 OFFICE SUPPLIES EXPENSE	697.16	3,167.04
	538100 VEHICLE & EQUIP SUP EXP	192.23	1,818.53
	547100 EDUCATIONAL SERVICES		686.00
	Major Account 520000 Total	7,602.97	44,448.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	21,858.38	41,370.87
	Major Account 570000 Total	21,858.38	41,370.87
	Fund 22083 Expenditures Total	29,808.76	87,258.32
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.63
	Major Account 520000 Total		23.63
	Fund 22630 Expenditures Total		23.63
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,981.31	280,593.72
	511300 OVERTIME PAYMENTS	227.80	4,681.37
	511800 COMPENSATORY TIME PAID	865.59	1,051.51
	512100 VACATION LEAVE EXPENSE	7,901.37	22,645.49
	512200 SICK LEAVE EXPENSE	3,417.50	10,690.54
	512300 HOLIDAY LEAVE EXPENSE		7,053.89
	515100 RETIREMENT PLANS EXPENSE	6,319.47	24,465.44
	515200 FICA EXPENSE	6,105.58	23,666.42
	515500 HEALTH INSURANCE EXPENSE	9,047.28	33,749.71
	Major Account 510000 Total	105,865.90	408,598.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,408.03	22,426.37
	521500 PUBLICATION & PRINT EXP	2,496.00	39,356.57
	524600 RENT EXPENSE-BUILDINGS	8,741.31	18,154.74
	524700 RENT EXP-OTHER REAL PROP		155.00
	531100 OFFICE SUPPLIES EXPENSE	1,001.54	4,459.05
	532200 PERSONAL COMPUTING EQUIPMENT	897.14	1,055.11
	532260 VOICE EQUIP		29.09
	532280 VIDEO EQUIP		36.38
	538100 VEHICLE & EQUIP SUP EXP	26.10	365.45
	547100 EDUCATIONAL SERVICES		1,743.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	Major Account 520000 Total	18,570.12	87,780.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25,225.76	58,364.81
	Fund 42023 Total	25,225.76	58,364.81
	Fund 42023 Expenditures Total	124,436.02	496,378.85
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		99.76-
	Major Account 800000 Total		99.76-
	Fund 42023 Expenditures Total		99.76-
	Subprogram Expenditures	229,350.87	906,334.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	41,713.34-	180,106.67-
	Major Account 470000 Total	41,713.34-	180,106.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,551.16-	9,638.83-
	Major Account 480000 Total	2,551.16-	9,638.83-
	Fund 22050 Revenue Total	44,264.50-	189,745.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,598.85	46,954.24
	511300 OVERTIME PAYMENTS		43.21
	512100 VACATION LEAVE EXPENSE	455.13	2,177.22
	512200 SICK LEAVE EXPENSE	295.74	2,178.36
	512300 HOLIDAY LEAVE EXPENSE		1,058.25
	515100 RETIREMENT PLANS EXPENSE	849.90	3,924.51
	515200 FICA EXPENSE	800.75	3,754.62
	515500 HEALTH INSURANCE EXPENSE	1,767.92	7,150.83
	Major Account 510000 Total	14,768.29	67,241.24
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,730.00
	534600 ED & RECREATIONAL SUP EX	90.76	90.76
	539100 INDIRECT COST ALLOWANCE	4,121.80	20,229.01
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,212.56	22,069.77
	Fund 22050 Expenditures Total	18,980.85	89,311.01
	Subprogram Revenues	44,264.50-	189,745.50-
	Subprogram Expenditures	18,980.85	89,311.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.03-	3,022.54-
	Major Account 480000 Total	777.03-	3,022.54-
	Fund 22051 Revenue Total	777.03-	3,022.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,254.91	4,874.50
	512100 VACATION LEAVE EXPENSE	214.80	242.45
	512200 SICK LEAVE EXPENSE	50.30	385.04
	512300 HOLIDAY LEAVE EXPENSE		149.82
	515100 RETIREMENT PLANS EXPENSE	113.82	423.24
	515200 FICA EXPENSE	105.07	394.56
	515500 HEALTH INSURANCE EXPENSE	229.29	973.84
	Major Account 510000 Total	1,968.19	7,443.45
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,314.97
	527900 PERSONAL COMPUT EQUIP R & M		360.81
	531100 OFFICE SUPPLIES EXPENSE		41.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,911.18
	533100 HOUSEHOLD & INSTIT EXP	97.99	195.98
	539100 INDIRECT COST ALLOWANCE	410.90	1,576.87
	543200 IT CONSULTING-HW/SW SUPP	368.63	368.63
	Major Account 520000 Total	877.52	5,770.43
	Fund 22051 Expenditures Total	2,845.71	13,213.88
	Subprogram Revenues	777.03-	3,022.54-
	Subprogram Expenditures	2,845.71	13,213.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.43	1,468.86
	511300 OVERTIME PAYMENTS	34.52	194.08
	512100 VACATION LEAVE EXPENSE		19.90
	512300 HOLIDAY LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	8.99	126.34
	515200 FICA EXPENSE	8.84	121.52
	515500 HEALTH INSURANCE EXPENSE	11.79	261.88
	Major Account 510000 Total	149.57	2,195.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 40000 Expenditures Total	249.57	2,295.54
	Subprogram Expenditures	249.57	2,295.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	33,090.00-	194,500.00-
	Major Account 470000 Total	33,090.00-	194,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,640.70-	6,200.60-
	Major Account 480000 Total	1,640.70-	6,200.60-
	Fund 22052 Revenue Total	34,730.70-	200,700.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,489.93	83,865.62
	511300 OVERTIME PAYMENTS		280.86
	512100 VACATION LEAVE EXPENSE	1,202.68	6,786.87
	512200 SICK LEAVE EXPENSE	502.39	3,232.60
	512300 HOLIDAY LEAVE EXPENSE		2,298.42
	515100 RETIREMENT PLANS EXPENSE	1,661.92	7,223.24
	515200 FICA EXPENSE	1,529.69	6,736.85
	515500 HEALTH INSURANCE EXPENSE	4,980.93	19,278.51
	Major Account 510000 Total	30,367.54	129,702.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		92.35
	539100 INDIRECT COST ALLOWANCE	9,050.10	34,009.00
	Major Account 520000 Total	9,050.10	34,101.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		272.19
	Major Account 570000 Total		272.19
	Fund 22052 Expenditures Total	39,417.64	164,076.51
	Subprogram Revenues	34,730.70-	200,700.60-
	Subprogram Expenditures	39,417.64	164,076.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,604.44	19,877.46
	511300 OVERTIME PAYMENTS		9.80
	511800 COMPENSATORY TIME PAID	.22	14.87
	512100 VACATION LEAVE EXPENSE	353.22	1,168.21
	512200 SICK LEAVE EXPENSE	534.98	1,113.79
	512300 HOLIDAY LEAVE EXPENSE		508.20
	512500 FUNERAL LEAVE EXPENSE	81.11	127.23
	515100 RETIREMENT PLANS EXPENSE	492.17	1,707.65
	515200 FICA EXPENSE	460.50	1,607.12
	515500 HEALTH INSURANCE EXPENSE	1,368.45	4,664.17
	Major Account 510000 Total	8,895.09	30,798.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,706.04	8,888.28
	Major Account 520000 Total	1,706.04	8,888.28
	Fund 10000 Expenditures Total	10,601.13	39,686.78
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,200.00-
	475200 EXAMINATION FEES		160.00-
	476100 OTHER LIC PERM & FEES	50.00-	200.00-
	476101 SWIMMING POOL PERMITS	1,400.00-	11,170.00-
	Major Account 470000 Total	1,450.00-	12,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.66-	479.26-
	Major Account 480000 Total	133.66-	479.26-
	Fund 22053 Revenue Total	1,583.66-	13,209.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.85	57.70
	522100 DUES & SUBSCRIPTION EXP		130.00
	533100 HOUSEHOLD & INSTIT EXP		79.44
	Major Account 520000 Total	28.85	267.14
	Fund 22053 Expenditures Total	28.85	267.14
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.35-	17.76-
	Major Account 470000 Total	13.35-	17.76-
	Fund 22081 Revenue Total	13.35-	17.76-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10.28
	515100 RETIREMENT PLANS EXPENSE		.76
	515200 FICA EXPENSE		.74
	515500 HEALTH INSURANCE EXPENSE		1.57
	Major Account 510000 Total		13.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3.84	3.84
	Major Account 520000 Total	3.84	3.84
	Fund 22081 Expenditures Total	3.84	17.19
	Subprogram Revenues	1,597.01-	13,227.02-
	Subprogram Expenditures	10,633.82	39,971.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,153.06	83,656.83
	511300 OVERTIME PAYMENTS		278.48
	511800 COMPENSATORY TIME PAID	16.54	78.99
	512100 VACATION LEAVE EXPENSE	2,592.63	8,038.69
	512200 SICK LEAVE EXPENSE	1,808.63	4,357.26
	512300 HOLIDAY LEAVE EXPENSE		2,345.54
	512500 FUNERAL LEAVE EXPENSE	72.65	641.57
	515100 RETIREMENT PLANS EXPENSE	1,471.00	7,435.39
	515200 FICA EXPENSE	1,400.36	7,106.12
	515500 HEALTH INSURANCE EXPENSE	3,046.97	15,232.38
	Major Account 510000 Total	25,561.84	129,171.25
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEH		500.00
	532200 PERSONAL COMPUTING EQ	167.30	167.30
	533100 HOUSEHOLD & INSTIT EX	24.00	24.00
	539100 INDIRECT COST ALLOWANCE	8,088.14	39,180.93
	543500 MGT CONSULTANT SERVIC	2,546.83	14,476.90
	Major Account 520000 Total	10,826.27	54,349.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTA		40.00
	Major Account 570000 Total		40.00
	Fund 10000 Expenditures Total	36,388.11	183,560.38
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,000.00-	3,700.00-
	Major Account 470000 Total	1,000.00-	3,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.85-	84.98-
	Major Account 480000 Total	22.85-	84.98-
	Fund 22000 Revenue Total	1,022.85-	3,784.98-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	346.00	1,709.00
	Major Account 520000 Total	346.00	1,709.00
	Fund 22000 Expenditures Total	346.00	1,709.00
	Subprogram Revenues	1,022.85-	3,784.98-
	Subprogram Expenditures	36,734.11	185,269.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,335.43	35,347.45
	511300 OVERTIME PAYMENTS		231.03
	512100 VACATION LEAVE EXPENSE		1,757.78
	512200 SICK LEAVE EXPENSE	118.17	827.19
	512300 HOLIDAY LEAVE EXPENSE		812.42
	515100 RETIREMENT PLANS EXPENSE	707.90	2,918.59
	515200 FICA EXPENSE	692.53	2,870.58
	515500 HEALTH INSURANCE EXPENSE	1,032.80	3,740.39
	Major Account 510000 Total	11,886.83	48,505.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,423.41	12,052.09
	Major Account 520000 Total	3,423.41	12,052.09
	Fund 10000 Expenditures Total	15,310.24	60,557.52
	Subprogram Expenditures	15,310.24	60,557.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,613.56	64,456.43
	511300 OVERTIME PAYMENTS		167.47
	512100 VACATION LEAVE EXPENSE	844.61	3,559.30
	512200 SICK LEAVE EXPENSE	1,008.31	3,418.13
	512300 HOLIDAY LEAVE EXPENSE		1,616.29
	515100 RETIREMENT PLANS EXPENSE	1,232.90	5,482.55
	515200 FICA EXPENSE	1,124.01	5,075.64
	515500 HEALTH INSURANCE EXPENSE	4,606.50	17,758.34
	Major Account 510000 Total	23,429.89	101,534.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		828.00
	522200 CONFERENCE REGISTRATION	1,575.00	2,775.00
	532200 PERSONAL COMPUTING EQUIPMENT		77.94
	532260 VOICE EQUIP	27.26	54.52
	539100 INDIRECT COST ALLOWANCE	6,762.70	27,058.24
	Major Account 520000 Total	8,364.96	30,793.70
	Fund 40000 Expenditures Total	31,794.85	132,327.85
	Subprogram Expenditures	31,794.85	132,327.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.58-	805.19-
	Major Account 480000 Total	209.58-	805.19-
	Fund 22014 Revenue Total	209.58-	805.19-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	745.00-
	473200 VEHICLE REGIST & PLATE F	101,072.35-	467,910.32-
	Major Account 470000 Total	101,197.35-	468,655.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.53-	2,474.20-
	Major Account 480000 Total	640.53-	2,474.20-
	Fund 22030 Revenue Total	101,837.88-	471,129.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,088.20	141,520.34
	512100 VACATION LEAVE EXPENSE	3,535.32	11,726.20
	512200 SICK LEAVE EXPENSE	594.41	3,846.57
	512300 HOLIDAY LEAVE EXPENSE		3,676.33
	515100 RETIREMENT PLANS EXPENSE	2,861.81	12,038.67
	515200 FICA EXPENSE	2,746.35	11,599.34
	515500 HEALTH INSURANCE EXPENSE	5,801.88	22,971.95
	Major Account 510000 Total	49,627.97	207,379.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.91	60.05
	522100 DUES & SUBSCRIPTION EXP		2,298.88
	522200 CONFERENCE REGISTRATION	200.00	900.00
	527200 REP & MAINT-MOTOR VEHICL		188.89
	532200 PERSONAL COMPUTING EQUIPMENT	999.00	1,035.11
	539100 INDIRECT COST ALLOWANCE	13,193.97	55,453.80
	539400 BASE COST EXPENSE TRANSFER		80,286.82
	543200 IT CONSULTING-HW/SW SUPP	67,487.36	67,487.36
	543500 MGT CONSULTANT SERVICES	1.00	1.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	81,895.24	207,731.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.34	578.36
	574500 PERSONAL VEHICLE MILEAGE		172.50
	Major Account 570000 Total	214.34	750.86
	Fund 22030 Expenditures Total	131,737.55	415,862.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		11,400.00
	543500 MGT CONSULTANT SERVICES	2,699.00	2,699.00
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total	2,699.00	23,099.00
	Fund 40000 Expenditures Total	2,699.00	23,099.00
	Subprogram Revenues	102,047.46	471,934.71
	Subprogram Expenditures	134,436.55	438,961.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,616.71	44,738.81
	512100 VACATION LEAVE EXPENSE	824.00	3,011.98
	512200 SICK LEAVE EXPENSE	343.23	1,240.29
	512300 HOLIDAY LEAVE EXPENSE		1,091.31
	512500 FUNERAL LEAVE EXPENSE		275.08
	515100 RETIREMENT PLANS EXPENSE	882.36	3,770.63
	515200 FICA EXPENSE	803.44	3,471.81
	515500 HEALTH INSURANCE EXPENSE	2,672.31	10,335.45
	Major Account 510000 Total	16,142.05	67,935.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.00	50.00
	522200 CONFERENCE REGISTRATION		399.00
	539100 INDIRECT COST ALLOWANCE	4,675.68	17,664.26
	543500 MGT CONSULTANT SERVICES	1,000.00	6,400.00
	547100 EDUCATIONAL SERVICES	800.00	3,100.00
	Major Account 520000 Total	6,503.68	27,613.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	614.71
	571600 MEALS-NOT TRAVEL STATUS	314.75	314.75
	574500 PERSONAL VEHICLE MILEAGE	789.82	647.22
	575100 MISC TRAVEL EXPENSE		19.00-
	Major Account 570000 Total	1,488.57	1,557.68
	Fund 22030 Expenditures Total	24,134.30	97,106.30
	Subprogram Expenditures	24,134.30	97,106.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,694.91	25,366.92
	511300 OVERTIME PAYMENTS		2,298.17
	512100 VACATION LEAVE EXPENSE		124.07
	512200 SICK LEAVE EXPENSE	131.60	163.36
	512300 HOLIDAY LEAVE EXPENSE		559.04
	515100 RETIREMENT PLANS EXPENSE	436.29	2,134.91
	515200 FICA EXPENSE	435.79	2,131.08
	515500 HEALTH INSURANCE EXPENSE	410.27	2,059.89
	Major Account 510000 Total	7,108.86	34,837.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,178.35	10,912.93
	543200 IT CONSULTING-HW/SW SUPP	7,003.50	7,003.50
	Major Account 520000 Total	9,181.85	17,916.43
	Fund 40000 Expenditures Total	16,290.71	52,753.87
	Subprogram Expenditures	16,290.71	52,753.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 22030 Expenditures Total		9,000.00
	Subprogram Expenditures		9,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143.63	1,203.13
	512100 VACATION LEAVE EXPENSE	11.96	66.06
	512200 SICK LEAVE EXPENSE	3.12	8.87
	512300 HOLIDAY LEAVE EXPENSE		31.12
	515100 RETIREMENT PLANS EXPENSE	11.90	98.13
	515200 FICA EXPENSE	10.20	86.84
	515500 HEALTH INSURANCE EXPENSE	74.14	513.88
	Major Account 510000 Total	254.95	2,008.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	144.08	649.26
	Major Account 520000 Total	144.08	649.26
	Fund 10000 Expenditures Total	399.03	2,657.29
	Subprogram Expenditures	399.03	2,657.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,801.38	15,816.02
	511800 COMPENSATORY TIME PAID		68.44
	512100 VACATION LEAVE EXPENSE	277.25	566.32
	512200 SICK LEAVE EXPENSE	18.01	536.13
	512300 HOLIDAY LEAVE EXPENSE		424.52
	515100 RETIREMENT PLANS EXPENSE	231.90	1,303.69
	515200 FICA EXPENSE	221.27	1,206.40
	515500 HEALTH INSURANCE EXPENSE	611.25	4,922.52
	Major Account 510000 Total	4,161.06	24,844.04
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,238.27	5,238.27
	535100 MEDICAL SUPPLIES	29,335.68	50,612.56
	539100 INDIRECT COST ALLOWANCE	1,786.75	7,680.67
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	39,360.70	66,531.50
	Fund 40000 Expenditures Total	43,521.76	91,375.54
	Subprogram Expenditures	43,521.76	91,375.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,803.41	10,890.74
	512100 VACATION LEAVE EXPENSE	151.28	1,082.60
	512200 SICK LEAVE EXPENSE	70.92	985.79
	512300 HOLIDAY LEAVE EXPENSE		302.56
	512500 FUNERAL LEAVE EXPENSE		295.76
	515100 RETIREMENT PLANS EXPENSE	226.54	1,015.11
	515200 OASDI EXPENSE	212.05	959.54
	515500 HEALTH INSURANCE EXPENSE	503.82	2,015.28
	Major Account 510000 Total	3,968.02	17,547.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,142.81	5,027.56
	Major Account 520000 Total	1,142.81	5,027.56
	Fund 40000 Expenditures Total	5,110.83	22,574.94
	Subprogram Expenditures	5,110.83	22,574.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,093.20	17,701.64
	512200 SICK LEAVE EXPENSE		230.24
	512300 HOLIDAY LEAVE EXPENSE		409.32
	515100 RETIREMENT PLANS EXPENSE	306.50	1,373.40
	515200 FICA EXPENSE	268.22	1,223.44
	515500 HEALTH INSURANCE EXPENSE	1,788.52	7,154.08
	Major Account 510000 Total	6,456.44	28,092.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,859.45	8,047.77
	Major Account 520000 Total	1,859.45	8,047.77
	Fund 22030 Expenditures Total	8,315.89	36,139.89
	Subprogram Expenditures	8,315.89	36,139.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,497.68	21,804.99
	511300 OVERTIME PAYMENTS	282.95	1,181.67
	512100 VACATION LEAVE EXPENSE	500.38	2,143.94
	512200 SICK LEAVE EXPENSE		615.40
	512300 HOLIDAY LEAVE EXPENSE		522.24
	515100 RETIREMENT PLANS EXPENSE	470.38	1,966.88
	515200 FICA EXPENSE	451.14	1,904.80
	515500 HEALTH INSURANCE EXPENSE	1,090.06	3,885.90
	Major Account 510000 Total	8,292.59	34,025.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,015.00	8,147.29
	531100 OFFICE SUPPLIES EXPENSE		12.49
	532200 PERSONAL COMPUTING EQUIPMENT		915.87
	539100 INDIRECT COST ALLOWANCE		5,616.26
	543500 MGT CONSULTANT SERVICES	11,185.07	12,700.31
	547300 INTERPRETER SERVICES		460.00
	554900 OTHER CONTRACTUAL SERVICES		405.00
	Major Account 520000 Total	18,200.07	17,024.70
	Fund 40000 Expenditures Total	26,492.66	51,050.52
	Subprogram Expenditures	26,492.66	51,050.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	167,561.89-	801,684.38-
	Major Account 470000 Total	167,561.89-	801,684.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	992.15-	3,684.16-
	Major Account 480000 Total	992.15-	3,684.16-
	Fund 22082 Revenue Total	168,554.04-	805,368.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,153.32
	512100 VACATION LEAVE EXPENSE		776.73
	512300 HOLIDAY LEAVE EXPENSE		321.16
	515100 RETIREMENT PLANS EXPENSE		468.10
	515200 FICA EXPENSE		449.95
	515500 HEALTH INSURANCE EXPENSE		1,217.04
	Major Account 510000 Total		8,386.30
	520000 Operating Expenses		
	521420 CIO - COMPUTING	20.34	79.33
	522100 DUES & SUBSCRIPTION EXP	955.00	1,030.00
	525500 RENT EXP-OTHER PERS PROP	323.20	1,279.20
	527100 REP & MAINT-OFFICE EQUIP		1,962.95
	527800 REP & MAINT-OTHER PROPER	2,748.54	3,280.47
	531100 OFFICE SUPPLIES EXPENSE		23.50
	532200 PERSONAL COMPUTING EQUIPMENT		123.50
	537100 LABORATORY SUP EXP	5,703.02	10,351.61
	539100 INDIRECT COST ALLOWANCE		4,831.37
	542100 SOS TEMP SERV - PERSONNEL		775.12
	545000 LABORATORY SERVICES		81,571.48
	549100 LAUNDRY SERVICES	193.62	1,819.59
	549200 JANITORIAL/SECURITY SRVS		8,985.00
	555200 SOFTWARE - NEW PURCHASES		1,680.00
	Major Account 520000 Total	9,943.72	117,793.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.36	123.05
	575100 MISC TRAVEL EXPENSE	5.00	10.00
	Major Account 570000 Total	15.36	133.05
	580000 Capital Outlay		
	583410 SERVER EQUIP	2,052.45	2,052.45
	587400 MASTER LEASE	2,746.54	26,013.64
	Major Account 580000 Total	4,798.99	28,066.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	580000 Capital Outlay		
	Fund 22082 Expenditures Total	14,758.07	154,378.56
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,501.58	44,587.48
	521300 FREIGHT EXPENSE		467.21
	521500 PUBLICATION & PRINT EXP		224.90
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	681.61	2,248.91
	538100 VEHICLE & EQUIP SUP EXP	122.34	207.99
	545000 LABORATORY SERVICES		125.00
	556100 INSURANCE EXPENSE		1,057.21
	Major Account 520000 Total	9,365.53	49,158.70
	Fund 22083 Expenditures Total	9,365.53	49,158.70
	Subprogram Revenues	168,554.04	805,368.54
	Subprogram Expenditures	24,123.60	203,537.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,005.39	4,298.86
	512100 VACATION LEAVE EXPENSE	91.45	271.55
	512200 SICK LEAVE EXPENSE	29.09	351.26
	512300 HOLIDAY LEAVE EXPENSE		112.50
	515100 RETIREMENT PLANS EXPENSE	84.31	376.84
	515200 FICA EXPENSE	82.26	369.64
	515500 HEALTH INSURANCE EXPENSE	151.32	605.02
	Major Account 510000 Total	1,443.82	6,385.67
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	275.00	395.00
	539100 INDIRECT COST ALLOWANCE	415.56	1,829.57
	Major Account 520000 Total	690.56	2,224.57
	Fund 22082 Expenditures Total	2,134.38	8,610.24
	Subprogram Expenditures	2,134.38	8,610.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	936.18	6,513.06
	512100 VACATION LEAVE EXPENSE	52.01	390.96
	512200 SICK LEAVE EXPENSE	52.01	182.11
	512300 HOLIDAY LEAVE EXPENSE		156.18
	515100 RETIREMENT PLANS EXPENSE	78.00	542.62
	515200 FICA EXPENSE	76.10	533.61
	515500 HEALTH INSURANCE EXPENSE	86.00	596.08
	Major Account 510000 Total	1,280.30	8,914.62
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,628.09	7,754.35
	539100 INDIRECT COST ALLOWANCE	368.70	2,931.78
	Major Account 520000 Total	1,996.79	10,686.13
	Fund 22082 Expenditures Total	3,277.09	19,600.75
	Subprogram Expenditures	3,277.09	19,600.75

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.60	17,764.76
	511300 OVERTIME PAYMENTS		117.13
	512100 VACATION LEAVE EXPENSE	126.82	571.34
	512200 SICK LEAVE EXPENSE	9.70	117.25
	512300 HOLIDAY LEAVE EXPENSE		421.92
	515100 RETIREMENT PLANS EXPENSE	315.96	1,422.08
	515200 FICA EXPENSE	303.68	1,376.22
	515500 HEALTH INSURANCE EXPENSE	554.34	2,217.04
	Major Account 510000 Total	5,394.10	24,007.74
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		208.60
	537100 LABORATORY SUP EXP	11,622.18	36,692.25
	539100 INDIRECT COST ALLOWANCE	1,553.24	6,879.45
	Major Account 520000 Total	13,175.42	43,780.30
	Fund 22082 Expenditures Total	18,569.52	67,788.04
	Subprogram Expenditures	18,569.52	67,788.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,416.42	29,937.07
	512100 VACATION LEAVE EXPENSE	1,757.18	3,847.45
	512200 SICK LEAVE EXPENSE		400.57
	512300 HOLIDAY LEAVE EXPENSE		596.20
	515100 RETIREMENT PLANS EXPENSE	686.94	2,604.50
	515200 FICA EXPENSE	640.72	2,444.78
	515500 HEALTH INSURANCE EXPENSE	2,829.60	10,101.36
	Major Account 510000 Total	13,330.86	49,931.93
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,938.53	30,540.20
	539100 INDIRECT COST ALLOWANCE	3,839.29	11,876.24
	542100 SOS TEMP SERV - PERSONNEL	3,994.26	15,778.08
	Major Account 520000 Total	11,772.08	58,194.52
	Fund 22082 Expenditures Total	25,102.94	108,126.45
	Subprogram Expenditures	25,102.94	108,126.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,455.87	14,438.45
	512100 VACATION LEAVE EXPENSE		695.52
	512200 SICK LEAVE EXPENSE	21.74	108.68
	512300 HOLIDAY LEAVE EXPENSE		347.76
	515100 RETIREMENT PLANS EXPENSE	260.40	1,167.41
	515200 FICA EXPENSE	234.46	1,066.39
	515500 HEALTH INSURANCE EXPENSE	1,335.10	5,340.40
	Major Account 510000 Total	5,307.57	23,164.61
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	635.19	5,127.52
	539100 INDIRECT COST ALLOWANCE	1,528.58	6,639.64
	Major Account 520000 Total	2,163.77	11,767.16
	Fund 22082 Expenditures Total	7,471.34	34,931.77
	Subprogram Expenditures	7,471.34	34,931.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,931.77	29,305.44
	512100 VACATION LEAVE EXPENSE	22.24	633.70
	512200 SICK LEAVE EXPENSE	161.20	1,184.02
	512300 HOLIDAY LEAVE EXPENSE		711.52
	515100 RETIREMENT PLANS EXPENSE	532.76	2,383.68
	515200 FICA EXPENSE	481.73	2,185.05
	515500 HEALTH INSURANCE EXPENSE	1,536.62	6,146.48
	Major Account 510000 Total	9,666.32	42,549.89
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,287.67	4,930.85
	539100 INDIRECT COST ALLOWANCE	2,783.90	12,151.11
	Major Account 520000 Total	4,071.57	17,081.96
	Fund 22082 Expenditures Total	13,737.89	59,631.85
	Subprogram Expenditures	13,737.89	59,631.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,357.01	22,916.89
	512100 VACATION LEAVE EXPENSE	486.42	1,446.14
	512200 SICK LEAVE EXPENSE	155.16	1,871.74
	512300 HOLIDAY LEAVE EXPENSE		600.04
	515100 RETIREMENT PLANS EXPENSE	449.23	2,009.62
	515200 FICA EXPENSE	438.56	1,971.56
	515500 HEALTH INSURANCE EXPENSE	805.80	3,223.78
	Major Account 510000 Total	7,692.18	34,039.77
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,298.16	10,838.77
	539100 INDIRECT COST ALLOWANCE	2,215.86	9,754.32
	542100 SOS TEMP SERV - PERSONNEL	1,001.92	3,375.69
	Major Account 520000 Total	5,515.94	23,968.78
	Fund 22082 Expenditures Total	13,208.12	58,008.55
	Subprogram Expenditures	13,208.12	58,008.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,052.32	83,814.88
	512100 VACATION LEAVE EXPENSE	886.82	4,879.76
	512200 SICK LEAVE EXPENSE	685.27	3,384.79
	512300 HOLIDAY LEAVE EXPENSE		2,110.28
	515100 RETIREMENT PLANS EXPENSE	1,618.97	7,052.17
	515200 FICA EXPENSE	1,534.54	6,733.25
	515500 HEALTH INSURANCE EXPENSE	4,892.72	19,318.85
	Major Account 510000 Total	29,670.64	127,293.98
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		663.99
	537100 LABORATORY SUP EXP	5,393.47	21,443.73
	539100 INDIRECT COST ALLOWANCE	8,545.20	36,098.32
	542100 SOS TEMP SERV - PERSONNEL	3,343.95	11,357.01
	Major Account 520000 Total	17,282.62	69,563.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,717.24
	Major Account 580000 Total		9,717.24
	Fund 22082 Expenditures Total	46,953.26	206,574.27
	Subprogram Expenditures	46,953.26	206,574.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.14	1,997.45
	512100 VACATION LEAVE EXPENSE	52.38	100.03
	512200 SICK LEAVE EXPENSE	39.29	194.90
	512300 HOLIDAY LEAVE EXPENSE		52.38
	515100 RETIREMENT PLANS EXPENSE	39.39	176.06
	515200 FICA EXPENSE	38.78	174.16
	515500 HEALTH INSURANCE EXPENSE	54.80	219.15
	Major Account 510000 Total	656.78	2,914.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	189.14	835.52
	Major Account 520000 Total	189.14	835.52
	Fund 22051 Expenditures Total	845.92	3,749.65
	Subprogram Expenditures	845.92	3,749.65

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,346.78-	15,528.91-
	Major Account 460000 Total	1,346.78-	15,528.91-
	Fund 42022 Revenue Total	1,346.78-	15,528.91-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,346.78	12,427.62-
	Fund 42022 Expenditures Total	1,346.78	12,427.62-
	Fund 42022 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,194.53-
	Major Account 800000 Total		1,194.53-
	Fund 42022 Expenditures Total		1,194.53-
	Subprogram Revenues	1,346.78-	15,528.91-
	Subprogram Expenditures	1,346.78	12,427.62-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,400.00-	38,850.00-
	475100 REGISTRATION / LICENSE F	225.00-	9,656.00-
	Major Account 470000 Total	8,625.00-	48,506.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,147.55-	8,403.36-
	Major Account 480000 Total	2,147.55-	8,403.36-
	Fund 22056 Revenue Total	10,772.55-	56,909.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,490.47	44,055.65
	511300 OVERTIME PAYMENTS		709.77
	511800 COMPENSATORY TIME PAID	14.17	33.14
	512100 VACATION LEAVE EXPENSE	192.84	2,124.40
	512200 SICK LEAVE EXPENSE	452.35	1,163.04
	512300 HOLIDAY LEAVE EXPENSE		1,320.17
	515100 RETIREMENT PLANS EXPENSE	535.36	3,699.24
	515200 FICA EXPENSE	506.21	3,565.90
	515500 HEALTH INSURANCE EXPENSE	1,506.30	7,245.45
	Major Account 510000 Total	9,697.70	63,916.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		160.00
	539100 INDIRECT COST ALLOWANCE	4,926.89	18,435.46
	539400 BASE COST EXPENSE TRANSFER	427.60	4,870.19
	542100 SOS TEMP SERV - PERSONNEL	5,704.28	30,890.64
	543500 MGT CONSULTANT SERVICES		205.61-
	547100 EDUCATIONAL SERVICES		191.25
	550101 ADMINISTRATIVE SUBGRANTS	17,356.71	17,356.71
	Major Account 520000 Total	28,415.48	71,698.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,370.06	3,325.91
	Major Account 590000 Total	1,370.06	3,325.91
	Fund 22056 Expenditures Total	39,483.24	138,941.31
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,443.20-	9,911.72-
	Major Account 460000 Total	5,443.20-	9,911.72-
	Fund 42070 Revenue Total	5,443.20-	9,911.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,314.47	6,790.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2.52	735.35
	512200 SICK LEAVE EXPENSE	177.16	193.90
	515100 RETIREMENT PLANS EXPENSE	336.48	578.01
	515200 FICA EXPENSE	326.36	556.90
	515500 HEALTH INSURANCE EXPENSE	286.21	851.04
	Major Account 510000 Total	5,443.20	9,706.11
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		205.61
	Major Account 520000 Total		205.61
	Fund 42070 Expenditures Total	5,443.20	9,911.72
	Subprogram Revenues	16,215.75	66,821.08
	Subprogram Expenditures	44,926.44	148,853.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,136.63	17,605.68
	511800 COMPENSATORY TIME PAID	422.16	295.80
	512100 VACATION LEAVE EXPENSE	1,637.70	1,639.30
	512200 SICK LEAVE EXPENSE	121.57	122.18
	512300 HOLIDAY LEAVE EXPENSE		27.96-
	515100 RETIREMENT PLANS EXPENSE	1,596.39	1,470.44
	515200 FICA EXPENSE	1,491.11	1,375.47
	515500 HEALTH INSURANCE EXPENSE	5,442.84	4,997.33
	Major Account 510000 Total	29,848.40	27,478.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		699.06-
	Major Account 520000 Total		699.06-
	Fund 10000 Expenditures Total	29,848.40	26,779.18
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		376.00-
	475100 REGISTRATION / LICENSE F	90.00	152.00
	475200 EXAMINATION FEES	4,705.00-	21,053.00-
	Major Account 470000 Total	4,615.00-	21,277.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.40-	1,380.90-
	Major Account 480000 Total	336.40-	1,380.90-
	Fund 22003 Revenue Total	4,951.40-	22,657.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00-
	539400 BASE COST EXPENSE TRANSFER	5,123.19	64,988.10
	Major Account 520000 Total	5,123.19	63,488.10
	Fund 22003 Expenditures Total	5,123.19	63,488.10
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,210.17-	179,679.91-
	Major Account 470000 Total	43,210.17-	179,679.91-
	Fund 22081 Revenue Total	43,210.17-	179,679.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,265.96	130,808.05
	511800 COMPENSATORY TIME PAID	432.13	463.95
	512100 VACATION LEAVE EXPENSE	6,392.05	8,395.10
	512200 SICK LEAVE EXPENSE	2,848.47	4,205.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,064.26
	515100 RETIREMENT PLANS EXPENSE	7,183.73	10,850.58
	515200 FICA EXPENSE	6,680.71	10,123.68
	515500 HEALTH INSURANCE EXPENSE	21,262.27	30,371.59
	Major Account 510000 Total	131,065.32	196,283.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.10
	521440 CIO - SOFTWARE		736.31
	522100 DUES & SUBSCRIPTION EXP	80.00	305.00
	527200 REP & MAINT-MOTOR VEHICL	216.00	792.85
	531100 OFFICE SUPPLIES EXPENSE	30.97	253.16
	531200 IT SUPPLIES		48.52
	532200 PERSONAL COMPUTING EQUIPMENT	87.58	114.15
	539100 INDIRECT COST ALLOWANCE	5,016.94	25,073.70
	543500 MGT CONSULTANT SERVICES	1,465.76	51,941.84
	555340 COTS MAINTENANCE	8,425.58	16,661.46
	Major Account 520000 Total	15,322.83	95,995.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.24	1,737.13
	Major Account 570000 Total	206.24	1,737.13
	Fund 22081 Expenditures Total	146,594.39	294,015.34
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,049.68-	643,554.22-
	Major Account 460000 Total	18,049.68-	643,554.22-
	Fund 42070 Revenue Total	18,049.68-	643,554.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	845.50	315,880.98
	511300 OVERTIME PAYMENTS		41.76
	511800 COMPENSATORY TIME PAID	.32	2,745.59
	512100 VACATION LEAVE EXPENSE	79.98	22,723.17
	512200 SICK LEAVE EXPENSE	3.16	7,044.18
	512300 HOLIDAY LEAVE EXPENSE		10,175.50
	512500 FUNERAL LEAVE EXPENSE		346.61
	515100 RETIREMENT PLANS EXPENSE	69.52	26,889.54
	515200 FICA EXPENSE	67.14	25,317.86
	515500 HEALTH INSURANCE EXPENSE	138.23	73,135.59
	Major Account 510000 Total	1,203.85	484,300.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	539100 INDIRECT COST ALLOWANCE		138,145.12
	543500 MGT CONSULTANT SERVICES		293.75
	545000 LABORATORY SERVICES		608.00
	Fund 42070 Total		142,046.87
	Fund 42070 Expenditures Total	1,203.85	484,300.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,191.52
	Major Account 800000 Total		18,191.52
	Fund 42070 Expenditures Total		18,191.52
	Subprogram Revenues	66,211.25	845,892.03
	Subprogram Expenditures	182,769.83	1,010,630.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,594.10-	46,889.96-
	475100 REGISTRATION / LICENSE F	275.00-	275.00-
	Major Account 470000 Total	7,869.10-	47,164.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,026.34-	7,487.41-
	Major Account 480000 Total	2,026.34-	7,487.41-
	Fund 22035 Revenue Total	9,895.44-	54,652.37-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.27-	1,577.94-
	Major Account 480000 Total	448.27-	1,577.94-
	Fund 22081 Revenue Total	448.27-	1,577.94-
	Subprogram Revenues	10,343.71-	56,230.31-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,019.48	297,866.34
	511300 OVERTIME PAYMENTS	742.13	6,309.73
	511800 COMPENSATORY TIME PAID	541.10	541.10
	512100 VACATION LEAVE EXPENSE	553.86	2,757.82
	512200 SICK LEAVE EXPENSE	599.61	1,093.35
	512300 HOLIDAY LEAVE EXPENSE		5,927.73
	512400 MILITARY LEAVE EXPENSE		192.68
	515100 RETIREMENT PLANS EXPENSE	6,974.92	22,047.06
	515200 FICA EXPENSE	6,783.54	21,451.58
	515500 HEALTH INSURANCE EXPENSE	13,255.91	35,073.12
	Major Account 510000 Total	128,470.55	393,260.51
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	57.00	228.00
	521480 CIO - CONTRACT	23,641.39	81,864.43
	522200 CONFERENCE REGISTRATION	375.00	375.00
	533100 HOUSEHOLD & INSTIT EXP	3,540.00	3,540.00
	539100 INDIRECT COST ALLOWANCE	33,020.99	8,566.45
	542100 SOS TEMP SERV - PERSONNEL	21,864.91	67,477.72
	543200 IT CONSULTING-HW/SW SUPP	39,087.50	262,932.01
	543500 MGT CONSULTANT SERVICES	118,524.45	168,287.34
	545000 LABORATORY SERVICES	278,062.60	1,384,985.83
	554900 OTHER CONTRACTUAL SERVICES	1,577,525.38	5,090,044.15
	Major Account 520000 Total	2,029,657.24	7,068,300.93
	Fund 40000 Expenditures Total	2,158,127.79	7,461,561.44
	Subprogram Expenditures	2,158,127.79	7,461,561.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,800.00-	33,480.00-
	475100 REGISTRATION / LICENSE F	2,220.00-	11,220.00-
	Major Account 470000 Total	8,020.00-	44,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.08-	1,380.45-
	Major Account 480000 Total	358.08-	1,380.45-
	Fund 22055 Revenue Total	8,378.08-	46,080.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,571.58	17,955.37
	511300 OVERTIME PAYMENTS		77.32
	511800 COMPENSATORY TIME PAID	14.86	14.86
	512100 VACATION LEAVE EXPENSE	94.43	1,514.84
	512200 SICK LEAVE EXPENSE	223.08	594.64
	512300 HOLIDAY LEAVE EXPENSE		440.45
	515100 RETIREMENT PLANS EXPENSE	442.14	1,542.47
	515200 FICA EXPENSE	408.88	1,430.16
	515500 HEALTH INSURANCE EXPENSE	1,544.20	5,279.59
	Major Account 510000 Total	8,299.17	28,849.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,970.50	7,788.68
	539400 BASE COST EXPENSE TRANSFER	1,454.93	17,154.09
	Major Account 520000 Total	3,425.43	24,942.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.00	428.34
	574500 PERSONAL VEHICLE MILEAGE		28.75
	575100 MISC TRAVEL EXPENSE		.63
	Major Account 570000 Total	90.00	457.72
	Fund 22055 Expenditures Total	11,814.60	54,250.19
	Subprogram Revenues	8,378.08-	46,080.45-
	Subprogram Expenditures	11,814.60	54,250.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.72-	144.91-
	Major Account 480000 Total	37.72-	144.91-
	Fund 22017 Revenue Total	37.72-	144.91-
	Subprogram Revenues	37.72-	144.91-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,200.00-	84,295.00-
	475200 EXAMINATION FEES	3,775.00-	15,512.00-
	Major Account 470000 Total	13,975.00-	99,807.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,165.27-	4,398.02-
	Major Account 480000 Total	1,165.27-	4,398.02-
	Fund 22036 Revenue Total	15,140.27-	104,205.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,767.32	66,265.75
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	11.88	2,816.11
	512200 SICK LEAVE EXPENSE	7.54	248.15
	512300 HOLIDAY LEAVE EXPENSE		1,689.19
	515100 RETIREMENT PLANS EXPENSE	1,182.11	5,317.83
	515200 FICA EXPENSE	1,138.99	5,177.39
	515500 HEALTH INSURANCE EXPENSE	2,794.40	11,143.13
	Major Account 510000 Total	20,902.24	92,957.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,142.32	25,844.38
	Major Account 520000 Total	6,142.32	25,844.38
	Fund 22036 Expenditures Total	27,044.56	118,801.93
	Subprogram Revenues	15,140.27-	104,205.02-
	Subprogram Expenditures	27,044.56	118,801.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.90-	750.80-
	Major Account 480000 Total	197.90-	750.80-
	Fund 22040 Revenue Total	197.90-	3,850.80-
	Subprogram Revenues	197.90-	3,850.80-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	474100 GENERAL BUSINESS FEES	1,400.00-	4,200.00-
	475100 REGISTRATION / LICENSE F	404.00-	2,510.00-
	Major Account 470000 Total	2,004.00-	6,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.51-	373.20-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	99.51-	573.20-
	Fund 22037 Revenue Total	2,103.51-	7,483.20-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	165.84	1,926.87
	545000 LABORATORY SERVICES		54.00
	Major Account 520000 Total	165.84	1,980.87
	Fund 22037 Expenditures Total	165.84	1,980.87
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,628.43-	86,889.75-
	Major Account 460000 Total	15,628.43-	86,889.75-
	Fund 42070 Revenue Total	15,628.43-	86,889.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,451.08	32,669.27
	511300 OVERTIME PAYMENTS		200.66
	511800 COMPENSATORY TIME PAID	180.00	365.81
	512100 VACATION LEAVE EXPENSE	4.14	3,304.02
	512200 SICK LEAVE EXPENSE	5.04	136.61
	512300 HOLIDAY LEAVE EXPENSE		866.48
	512500 FUNERAL LEAVE EXPENSE		1,147.84
	515100 RETIREMENT PLANS EXPENSE	647.01	2,897.45
	515200 FICA EXPENSE	602.78	2,730.90
	515500 HEALTH INSURANCE EXPENSE	2,380.33	9,388.90
	Major Account 510000 Total	12,270.38	53,707.94
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	539100 INDIRECT COST ALLOWANCE	3,334.06	15,247.30
	543200 IT CONSULTING-HW/SW SUPP	102.00	102.00
	543500 MGT CONSULTANT SERVICES		16,576.49
	545000 LABORATORY SERVICES		754.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	Major Account 520000 Total	3,436.06	33,204.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.35
	574500 PERSONAL VEHICLE MILEAGE		28.75
	575100 MISC TRAVEL EXPENSE		.62
	Major Account 570000 Total		79.72
	Fund 42070 Expenditures Total	15,706.44	86,991.75
	Subprogram Revenues	17,731.94	94,372.95
	Subprogram Expenditures	15,872.28	88,972.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,472.68-	51,066.29-
	Major Account 460000 Total	18,472.68-	51,066.29-
	Fund 42024 Revenue Total	18,472.68-	51,066.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.77	6,094.44
	511800 COMPENSATORY TIME PAID		30.44
	512100 VACATION LEAVE EXPENSE	36.12	582.40
	512200 SICK LEAVE EXPENSE		171.40
	512300 HOLIDAY LEAVE EXPENSE		190.59
	515100 RETIREMENT PLANS EXPENSE	41.42	529.46
	515200 FICA EXPENSE	36.30	470.86
	515500 HEALTH INSURANCE EXPENSE	138.07	1,605.69
	Major Account 510000 Total	768.68	9,675.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,323.82
	Major Account 520000 Total		1,323.82
	Fund 42024 Expenditures Total	768.68	10,999.10
	Subprogram Revenues	18,472.68-	51,066.29-
	Subprogram Expenditures	768.68	10,999.10

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,782.89-	101,777.45-
	Major Account 470000 Total	8,782.89-	101,777.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,056.03-	4,002.39-
	Major Account 480000 Total	1,056.03-	4,002.39-
	Fund 22002 Revenue Total	9,838.92-	105,779.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,096.18	53,259.63
	511800 COMPENSATORY TIME PAID		28.62
	512100 VACATION LEAVE EXPENSE	438.71	1,870.98
	512200 SICK LEAVE EXPENSE	771.06	1,649.80
	512300 HOLIDAY LEAVE EXPENSE		1,766.63
	515100 RETIREMENT PLANS EXPENSE	996.52	4,386.24
	515200 FICA EXPENSE	915.07	4,062.84
	515500 HEALTH INSURANCE EXPENSE	2,858.05	11,137.69
	Major Account 510000 Total	18,075.59	78,162.43
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		89.99
	539100 INDIRECT COST ALLOWANCE	6,300.59	21,959.20
	Major Account 520000 Total	6,300.59	22,049.19
	Fund 22002 Expenditures Total	24,376.18	100,211.62
	Subprogram Revenues	9,838.92-	105,779.84-
	Subprogram Expenditures	24,376.18	100,211.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,890.00-	35,050.00-
	475100 REGISTRATION / LICENSE F	450.00-	450.00-
	475200 EXAMINATION FEES	1,200.00-	1,384.00-
	Major Account 470000 Total	9,540.00-	36,884.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,464.32-	5,803.04-
	Major Account 480000 Total	1,464.32-	5,803.04-
	Fund 22001 Revenue Total	11,004.32-	42,687.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,049.11	44,905.08
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID		192.55
	512100 VACATION LEAVE EXPENSE	164.31	1,372.84
	512200 SICK LEAVE EXPENSE	3.42	2,295.99
	512300 HOLIDAY LEAVE EXPENSE		1,102.51
	515100 RETIREMENT PLANS EXPENSE	839.87	3,715.39
	515200 FICA EXPENSE	730.05	3,321.18
	515500 HEALTH INSURANCE EXPENSE	5,484.71	21,712.24
	Major Account 510000 Total	18,271.47	78,867.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	270.00	270.00
	522800 E-COMMERCE OPER EXP	1,931.70	7,640.60
	527200 REP & MAINT-MOTOR VEHICL	279.00	279.00
	532200 PERSONAL COMPUTING EQUIPMENT	704.97	804.27
	539100 INDIRECT COST ALLOWANCE	5,289.51	22,530.68
	539400 BASE COST EXPENSE TRANSFER	919.74	10,625.39
	543500 MGT CONSULTANT SERVICES	1,591.47	9,391.77
	Major Account 520000 Total	10,986.39	51,541.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	288.00
	Major Account 570000 Total	192.00	288.00
	Fund 22001 Expenditures Total	29,449.86	130,697.49
	Subprogram Revenues	11,004.32-	42,687.04-
	Subprogram Expenditures	29,449.86	130,697.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESale DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		113,400.00-
	475200 EXAMINATION FEES	6,518.50-	41,138.84-
	Major Account 470000 Total	6,518.50-	154,538.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,998.93-	7,298.48-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	1,998.93-	8,298.48-
	Fund 22032 Revenue Total	8,517.43-	162,837.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.38	4,471.56
	512100 VACATION LEAVE EXPENSE	11.88	294.58
	512200 SICK LEAVE EXPENSE	7.54	123.12
	512300 HOLIDAY LEAVE EXPENSE		121.72
	515100 RETIREMENT PLANS EXPENSE	80.15	375.15
	515200 FICA EXPENSE	66.75	320.52
	515500 HEALTH INSURANCE EXPENSE	406.37	1,680.47
	Major Account 510000 Total	1,624.07	7,387.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	499.12	1,949.04
	Major Account 520000 Total	499.12	1,949.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 22032 Expenditures Total	2,123.19	9,432.16
	Subprogram Revenues	8,517.43-	162,837.32-
	Subprogram Expenditures	2,123.19	9,432.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,750.00
	Major Account 470000 Total		3,750.00
	Fund 28001 Revenue Total		3,750.00
	Subprogram Revenues		3,750.00

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.33
	521500 PUBLICATION & PRINT EXP	83.16	167.10
	531100 OFFICE SUPPLIES EXPENSE	119.99	4,861.17
	Major Account 520000 Total	203.15	5,045.60
	Fund 22083 Expenditures Total	203.15	5,045.60
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	194,488.00-	746,606.82-
	474100 GENERAL BUSINESS FEES	3,334.00-	15,314.00-
	Major Account 470000 Total	197,822.00-	761,920.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,618.58-	21,152.49-
	484500 REIMB NON-GOVT SOURCES	46.50-	130.00-
	486400 CASH OVER ADJUSTMENT	19.00-	77.00-
	Major Account 480000 Total	5,684.08-	21,359.49-
	Fund 22084 Revenue Total	203,506.08-	783,280.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,294.68	188,362.30
	511300 OVERTIME PAYMENTS	376.47	2,940.99
	511800 COMPENSATORY TIME PAID		24.96
	512100 VACATION LEAVE EXPENSE	2,364.22	16,075.55
	512200 SICK LEAVE EXPENSE	1,867.75	9,900.33
	512300 HOLIDAY LEAVE EXPENSE		4,950.71
	512500 FUNERAL LEAVE EXPENSE		174.83
	515100 RETIREMENT PLANS EXPENSE	3,736.73	16,655.57
	515200 FICA EXPENSE	3,337.84	15,075.21
	515500 HEALTH INSURANCE EXPENSE	20,028.43	73,602.23
	Major Account 510000 Total	77,006.12	327,762.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING	300.80	1,216.40
	521500 PUBLICATION & PRINT EXP		4,095.26
	521800 CASH SHORT ADJUSTMENT	1.00	6.00
	522800 E-COMMERCE OPER EXP	235.82	1,182.30
	527900 PERSONAL COMPUT EQUIP R & M		286.14
	531100 OFFICE SUPPLIES EXPENSE		47.98
	532200 PERSONAL COMPUTING EQUIPMENT		1,558.26
	539100 INDIRECT COST ALLOWANCE	22,496.56	92,542.84
	542100 SOS TEMP SERV - PERSONNEL	3,209.61	20,174.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	547906 VERIFICATIONS		10.00
	559100 OTHER OPERATING EXP	2,326.52	3,096.83
	Major Account 520000 Total	28,570.31	124,216.84
	Fund 22084 Expenditures Total	105,576.43	451,979.52
	Subprogram Revenues	203,506.08	783,280.31
	Subprogram Expenditures	105,779.58	457,025.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,092.45	1,092.45
	Major Account 520000 Total	1,092.45	1,092.45
	Fund 10000 Expenditures Total	1,092.45	1,092.45
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	75.00-	75.00-
	475200 EXAMINATION FEES	7,250.00-	41,325.00-
	Major Account 470000 Total	7,325.00-	41,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.44-	1,775.56-
	Major Account 480000 Total	421.44-	1,775.56-
	Fund 22630 Revenue Total	7,746.44-	43,175.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,939.44	12,250.85
	512100 VACATION LEAVE EXPENSE	195.96	1,018.12
	512200 SICK LEAVE EXPENSE		466.78
	512300 HOLIDAY LEAVE EXPENSE		313.54
	515100 RETIREMENT PLANS EXPENSE	234.78	1,052.01
	515200 FICA EXPENSE	209.64	953.92
	515500 HEALTH INSURANCE EXPENSE	1,247.46	4,989.84
	Major Account 510000 Total	4,827.28	21,045.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,390.26	6,029.08
	Major Account 520000 Total	1,390.26	6,029.08
	Fund 22630 Expenditures Total	6,217.54	27,074.14
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00	25.00
	Major Account 470000 Total	50.00	25.00
	Fund 40000 Revenue Total	50.00	25.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,324.71	423,218.26
	512100 VACATION LEAVE EXPENSE	6,892.78	44,780.23
	512200 SICK LEAVE EXPENSE	5,085.30	22,793.03
	512300 HOLIDAY LEAVE EXPENSE		11,159.40
	512500 FUNERAL LEAVE EXPENSE	167.71	2,269.27
	515100 RETIREMENT PLANS EXPENSE	8,421.83	37,756.27
	515200 FICA EXPENSE	7,883.56	35,687.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	23,667.16	95,097.86
	Major Account 510000 Total	152,443.05	672,761.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.57
	527200 REP & MAINT-MOTOR VEHICL	22.73	666.76
	531100 OFFICE SUPPLIES EXPENSE		101.56
	543500 MGT CONSULTANT SERVICES		79,572.80
	547906 VERIFICATIONS		8.00
	550101 ADMINISTRATIVE SUBGRANTS		312,545.15
	Fund 40000 Total	22.73	392,916.84
	Fund 40000 Expenditures Total	152,443.05	672,761.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00-
	Major Account 800000 Total		25.00-
	Fund 40000 Expenditures Total		25.00-
	Subprogram Revenues	7,696.44-	43,150.56-
	Subprogram Expenditures	159,775.77	1,093,844.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,298.94	48,934.37
	511300 OVERTIME PAYMENTS	73.82	73.82
	512100 VACATION LEAVE EXPENSE	1,783.61	4,728.02
	512200 SICK LEAVE EXPENSE	480.66	1,375.74
	512300 HOLIDAY LEAVE EXPENSE		1,256.32
	515100 RETIREMENT PLANS EXPENSE	946.25	4,220.83
	515200 FICA EXPENSE	904.18	4,061.96
	515500 HEALTH INSURANCE EXPENSE	2,359.80	9,439.20
	Major Account 510000 Total	16,847.26	74,090.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,827.53	20,740.24
	Major Account 520000 Total	4,827.53	20,740.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		289.24
	Major Account 570000 Total		289.24
	Fund 22630 Expenditures Total	21,674.79	95,119.74
	Subprogram Expenditures	21,674.79	95,119.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,012.74	32,251.42
	511800 COMPENSATORY TIME PAID		18.93
	512100 VACATION LEAVE EXPENSE	298.88	2,013.66
	512200 SICK LEAVE EXPENSE	173.70	1,096.02
	512300 HOLIDAY LEAVE EXPENSE		812.81
	515100 RETIREMENT PLANS EXPENSE	560.44	2,710.14
	515200 FICA EXPENSE	506.61	2,486.10
	515500 HEALTH INSURANCE EXPENSE	1,330.85	6,165.90
	Major Account 510000 Total	9,883.22	47,554.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	532260 VOICE EQUIP		27.26
	539100 INDIRECT COST ALLOWANCE	3,381.62	11,511.71
	547100 EDUCATIONAL SERVICES		11,739.50
	Major Account 520000 Total	3,381.62	23,528.47
	Fund 40000 Expenditures Total	13,264.84	71,083.45
	Subprogram Expenditures	13,264.84	71,083.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	12,905.31	12,905.31
	Major Account 520000 Total	12,905.31	12,905.31
	Fund 10000 Expenditures Total	12,905.31	12,905.31
	Subprogram Expenditures	12,905.31	12,905.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.02-	154.33-
	Major Account 480000 Total	40.02-	154.33-
	Fund 22027 Revenue Total	40.02-	154.33-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		385.00
	Major Account 520000 Total		385.00
	Fund 22027 Expenditures Total		385.00
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,245.61-	315,414.70-
	Major Account 460000 Total	41,245.61-	315,414.70-
	Fund 42022 Revenue Total	41,245.61-	315,414.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,852.68	31,298.80
	512100 VACATION LEAVE EXPENSE	1,846.31	6,689.48
	512200 SICK LEAVE EXPENSE	339.46	1,331.01
	512300 HOLIDAY LEAVE EXPENSE		938.80
	512500 FUNERAL LEAVE EXPENSE	270.09	402.10
	515100 RETIREMENT PLANS EXPENSE	622.14	3,044.62
	515200 FICA EXPENSE	588.22	2,883.79
	515500 HEALTH INSURANCE EXPENSE	1,838.92	8,968.24
	Major Account 510000 Total	11,357.82	55,556.84
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,211.50	4,846.00
	521480 CIO - CONTRACT	9,263.52	36,295.21
	539100 INDIRECT COST ALLOWANCE	3,271.06	16,792.33
	Major Account 520000 Total	13,746.08	57,933.54
	Fund 42022 Expenditures Total	25,103.90	113,490.38
	Subprogram Revenues	41,285.63-	315,569.03-
	Subprogram Expenditures	25,103.90	113,875.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,873.91	27,216.87
	511300 OVERTIME PAYMENTS		2,801.87
	512100 VACATION LEAVE EXPENSE	176.96	2,197.34
	512200 SICK LEAVE EXPENSE	17.86	376.49
	512300 HOLIDAY LEAVE EXPENSE		696.28
	515100 RETIREMENT PLANS EXPENSE	304.52	2,491.73
	515200 FICA EXPENSE	296.03	2,413.45
	515500 HEALTH INSURANCE EXPENSE	638.92	5,289.38
	Major Account 510000 Total	5,308.20	43,483.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		202.55
	532200 PERSONAL COMPUTING EQUIPMENT		102.48
	532260 VOICE EQUIP	54.52	54.52
	539100 INDIRECT COST ALLOWANCE	2,621.37	13,056.89
	543500 MGT CONSULTANT SERVICES	7,000.00	17,000.00
	555310 COTS LICENSE FEES		530.19
	Major Account 520000 Total	9,675.89	31,081.63
	Fund 10000 Expenditures Total	14,984.09	74,565.04
	Subprogram Expenditures	14,984.09	74,565.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,466.08	15,413.38
	512100 VACATION LEAVE EXPENSE	73.55	384.87
	512200 SICK LEAVE EXPENSE	58.54	342.27
	512300 HOLIDAY LEAVE EXPENSE		407.78
	515100 RETIREMENT PLANS EXPENSE	269.39	1,238.96
	515200 FICA EXPENSE	187.68	1,071.61
	515500 HEALTH INSURANCE EXPENSE	613.16	2,247.54
	Major Account 510000 Total	4,668.40	21,106.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,064.53	9,085.47
	543200 IT CONSULTING-HW/SW SUPP		309.05
	543500 MGT CONSULTANT SERVICES		9,200.00
	550101 ADMINISTRATIVE SUBGRANTS		4,693.11
	Major Account 520000 Total	4,064.53	23,287.63
	Fund 40000 Expenditures Total	8,732.93	44,394.04
	Subprogram Expenditures	8,732.93	44,394.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,377.24	37,768.42
	511300 OVERTIME PAYMENTS	538.02	752.89
	511800 COMPENSATORY TIME PAID		50.09
	512100 VACATION LEAVE EXPENSE	204.96	741.19
	512200 SICK LEAVE EXPENSE		351.83
	512300 HOLIDAY LEAVE EXPENSE		871.02
	515100 RETIREMENT PLANS EXPENSE	832.68	3,035.26
	515200 FICA EXPENSE	780.91	2,865.68
	515500 HEALTH INSURANCE EXPENSE	1,643.65	4,742.05
	Major Account 510000 Total	14,377.46	51,178.43
	520000 Operating Expenses		
	521420 CIO - COMPUTING	117.70	1,463.80
	521480 CIO - CONTRACT	17,489.29	69,072.27
	521500 PUBLICATION & PRINT EXP	16,250.00	48,750.00
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	3,169.84	13,088.45
	542100 SOS TEMP SERV - PERSONNEL		1,996.85
	543200 IT CONSULTING-HW/SW SUPP	2,558.15	6,592.76
	543500 MGT CONSULTANT SERVICES	184,533.32	417,558.46
	545000 LABORATORY SERVICES	765.00	1,919.00
	547100 EDUCATIONAL SERVICES	17,875.00	17,875.00
	Major Account 520000 Total	242,833.30	579,579.59
	Fund 40000 Expenditures Total	257,210.76	630,758.02
	Subprogram Expenditures	257,210.76	630,758.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		280.60
	515100 RETIREMENT PLANS EXPENSE		21.00
	515200 FICA EXPENSE		19.77
	515500 HEALTH INSURANCE EXPENSE		34.64
	Major Account 510000 Total		356.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		102.53
	Major Account 520000 Total		102.53
	Fund 22081 Expenditures Total		458.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,741.09	15,665.54
	512100 VACATION LEAVE EXPENSE	153.06	1,072.66
	512200 SICK LEAVE EXPENSE	216.83	1,132.05
	512300 HOLIDAY LEAVE EXPENSE		411.69
	515100 RETIREMENT PLANS EXPENSE	307.82	1,368.97
	515200 FICA EXPENSE	289.84	1,301.70
	515500 HEALTH INSURANCE EXPENSE	503.82	1,976.00
	Major Account 510000 Total	5,212.46	22,928.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,007.84
	522200 CONFERENCE REGISTRATION		398.00
	539100 INDIRECT COST ALLOWANCE	1,522.35	6,520.19
	543500 MGT CONSULTANT SERVICES		4,600.00
	547100 EDUCATIONAL SERVICES	9,468.19	14,661.66
	Major Account 520000 Total	10,990.54	32,187.69
	Fund 40000 Expenditures Total	16,203.00	55,116.30
	Subprogram Expenditures	16,203.00	55,574.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439.45	636.05
	511300 OVERTIME PAYMENTS	36.24	36.24
	512100 VACATION LEAVE EXPENSE		1.03
	512200 SICK LEAVE EXPENSE		.26
	512300 HOLIDAY LEAVE EXPENSE		10.80
	515100 RETIREMENT PLANS EXPENSE	35.64	51.28
	515200 FICA EXPENSE	32.38	46.55
	515500 HEALTH INSURANCE EXPENSE	150.34	216.10
	Major Account 510000 Total	694.05	998.31
	Fund 40000 Expenditures Total	694.05	998.31
	Subprogram Expenditures	694.05	998.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,368.57	218,529.66
	511300 OVERTIME PAYMENTS	16,079.68	66,155.17
	511800 COMPENSATORY TIME PAID	47.02	309.19
	512100 VACATION LEAVE EXPENSE	217.28	5,487.47
	512200 SICK LEAVE EXPENSE	455.94	5,643.80
	512300 HOLIDAY LEAVE EXPENSE		5,294.98
	512500 FUNERAL LEAVE EXPENSE		1,896.35
	515100 RETIREMENT PLANS EXPENSE	3,831.86	22,714.04
	515200 FICA EXPENSE	3,428.52	21,412.37
	515500 HEALTH INSURANCE EXPENSE	7,466.90	48,165.83
	Major Account 510000 Total	65,895.77	395,608.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.45
	521420 CIO - COMPUTING	301.70	1,206.80
	521480 CIO - CONTRACT		23,730.48
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		1,251.30
	532200 PERSONAL COMPUTING EQUIPMENT		1,405.51
	532260 VOICE EQUIP		33.99
	533100 HOUSEHOLD & INSTIT EXP	3,707.40	37,684.33
	535100 MEDICAL SUPPLIES	23,173.34	48,652.70
	537100 LABORATORY SUP EXP		392.52
	539100 INDIRECT COST ALLOWANCE		255,742.03
	542100 SOS TEMP SERV - PERSONNEL	62,795.69	227,592.37
	543500 MGT CONSULTANT SERVICES	33,807.42	112,423.88
	547100 EDUCATIONAL SERVICES		2,625.70
	547300 INTERPRETER SERVICES		2,983.93
	554900 OTHER CONTRACTUAL SERVICES	1,628.36	1,628.36
	555310 COTS LICENSE FEES	96.55	274.10
	555510 SAAS SUBSCRIPTION FEES		4,437.84
	Major Account 520000 Total	125,540.46	722,214.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.48
	Fund 10000 Total		210.48
	Fund 10000 Expenditures Total	191,436.23	1,117,823.15
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,194.53
	Major Account 800000 Total		1,194.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		1,194.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,929.13	86,678.43
	511300 OVERTIME PAYMENTS	1,035.66	3,866.30
	511800 COMPENSATORY TIME PAID	48.01	65.29
	512100 VACATION LEAVE EXPENSE	13,155.42	16,415.33
	512200 SICK LEAVE EXPENSE	1,179.91	5,092.90
	512300 HOLIDAY LEAVE EXPENSE		2,253.04
	515100 RETIREMENT PLANS EXPENSE	2,646.89	8,564.20
	515200 FICA EXPENSE	2,585.29	8,276.23
	515500 HEALTH INSURANCE EXPENSE	3,926.54	14,868.00
	Major Account 510000 Total	44,506.85	146,079.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,765.00
	522200 CONFERENCE REGISTRATION	650.00	650.00
	533100 HOUSEHOLD & INSTIT EXP		371.21
	534600 ED & RECREATIONAL SUP EX		97.38
	539100 INDIRECT COST ALLOWANCE	8,708.92	60,947.10
	543200 IT CONSULTING-HW/SW SUPP	2,872.11	14,922.08
	543500 MGT CONSULTANT SERVICES		51,840.40
	546900 OTHER MEDICAL SERVICES		3,363.26
	550101 ADMINISTRATIVE SUBGRANTS		166,096.00
	Major Account 520000 Total	12,231.03	307,052.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,165.00
	Major Account 580000 Total		24,165.00
	Fund 40000 Expenditures Total	56,737.88	477,297.15
	Subprogram Expenditures	248,174.11	1,595,330.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,397.77	15,672.01
	511300 OVERTIME PAYMENTS	255.28	1,093.03
	512100 VACATION LEAVE EXPENSE	128.56	1,335.15
	512200 SICK LEAVE EXPENSE		27.42
	512300 HOLIDAY LEAVE EXPENSE		489.77
	515100 RETIREMENT PLANS EXPENSE	283.10	1,393.82
	515200 FICA EXPENSE	264.74	1,304.98
	515500 HEALTH INSURANCE EXPENSE	905.37	4,400.18
	Major Account 510000 Total	<u>5,234.82</u>	<u>25,716.36</u>
	Fund 40000 Expenditures Total	<u>5,234.82</u>	<u>25,716.36</u>
	Subprogram Expenditures	<u><u>5,234.82</u></u>	<u><u>25,716.36</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.20-	202.04-
	Major Account 480000 Total	37.20-	202.04-
	Fund 22033 Revenue Total	37.20-	202.04-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	543300 IT CONSULTING-OTHER	7,328.36	27,364.76
	Major Account 520000 Total	7,328.36	27,864.76
	Fund 22033 Expenditures Total	7,328.36	27,864.76
	Subprogram Revenues	37.20-	202.04-
	Subprogram Expenditures	7,328.36	27,864.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,080.00-
	475100 REGISTRATION / LICENSE F	9,216.00-	37,494.00-
	475200 EXAMINATION FEES	5,256.00-	18,972.00-
	Major Account 470000 Total	14,472.00-	57,546.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.38-	324.15-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	84.38-	344.15-
	Fund 22034 Revenue Total	14,556.38-	57,890.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,107.80	27,416.00
	512100 VACATION LEAVE EXPENSE	36.11	675.75
	512200 SICK LEAVE EXPENSE	120.97	756.95
	512300 HOLIDAY LEAVE EXPENSE		626.48
	515100 RETIREMENT PLANS EXPENSE	469.08	2,206.98
	515200 FICA EXPENSE	385.62	1,869.38
	515500 HEALTH INSURANCE EXPENSE	2,960.44	12,250.87
	Major Account 510000 Total	10,080.02	45,802.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,989.71	13,400.63
	541700 LEGAL RELATED EXPENSE	20.00	45.25
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	3,009.71	13,505.88
	Fund 22034 Expenditures Total	13,089.73	59,308.29
	Subprogram Revenues	14,556.38-	57,890.15-
	Subprogram Expenditures	13,089.73	59,308.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,005.90-
	Major Account 460000 Total		3,005.90-
	Fund 42022 Revenue Total		3,005.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		201.22
	515100 RETIREMENT PLANS EXPENSE		15.09
	515200 FICA EXPENSE		14.76
	515500 HEALTH INSURANCE EXPENSE		21.22
	Major Account 510000 Total		252.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		101.39
	Fund 42022 Total		101.39
	Fund 42022 Expenditures Total		252.29
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		99.76
	Major Account 800000 Total		99.76
	Fund 42022 Expenditures Total		99.76
	Subprogram Revenues		3,005.90-
	Subprogram Expenditures		353.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	704.35	704.35
	537100 LABORATORY SUP EXP		1,119.70
	542100 SOS TEMP SERV - PERSONNEL		3,092.80
	545000 LABORATORY SERVICES		1,500.00
	Major Account 520000 Total	704.35	6,416.85
	Fund 10000 Expenditures Total	704.35	6,416.85
	Subprogram Expenditures	704.35	6,416.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	53.63	53.63
	Major Account 520000 Total	53.63	53.63
	Fund 10000 Expenditures Total	53.63	53.63
	Subprogram Expenditures	53.63	53.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,603.37
	512100 VACATION LEAVE EXPENSE		162.34
	512200 SICK LEAVE EXPENSE		100.66
	512300 HOLIDAY LEAVE EXPENSE		22.27
	515100 RETIREMENT PLANS EXPENSE		141.46
	515200 FICA EXPENSE		126.34
	515500 HEALTH INSURANCE EXPENSE		707.69
	Major Account 510000 Total		2,864.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	138.31	824.87
	Major Account 520000 Total	138.31	824.87
	Fund 22640 Expenditures Total	138.31	3,689.00
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	138.31	3,689.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.99-	845.23-
	Major Account 480000 Total	212.99-	845.23-
	Fund 22031 Revenue Total	212.99-	845.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,592.64	6,740.00
	512100 VACATION LEAVE EXPENSE	176.96	921.82
	512200 SICK LEAVE EXPENSE		400.62
	512300 HOLIDAY LEAVE EXPENSE		181.59
	515100 RETIREMENT PLANS EXPENSE	132.36	617.00
	515200 FICA EXPENSE	128.14	600.87
	515500 HEALTH INSURANCE EXPENSE	247.12	1,032.82
	Major Account 510000 Total	2,277.22	10,494.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	655.92	2,913.98
	Major Account 520000 Total	655.92	2,913.98
	Fund 22031 Expenditures Total	2,933.14	13,408.70
	Subprogram Revenues	212.99-	845.23-
	Subprogram Expenditures	2,933.14	13,408.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,995.78	17,943.64
	512100 VACATION LEAVE EXPENSE	732.06	1,905.18
	512200 SICK LEAVE EXPENSE	152.51	657.70
	512300 HOLIDAY LEAVE EXPENSE		397.14
	515100 RETIREMENT PLANS EXPENSE	365.44	1,565.24
	515200 FICA EXPENSE	352.79	1,520.96
	515500 HEALTH INSURANCE EXPENSE	608.52	2,313.84
	Major Account 510000 Total	6,207.10	26,303.70
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	23.99	23.99
	534600 ED & RECREATIONAL SUP EX		396.46
	539100 INDIRECT COST ALLOWANCE	1,454.36	7,556.02
	543500 MGT CONSULTANT SERVICES	200.00	200.00
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	1,678.35	8,326.47
	Fund 40000 Expenditures Total	7,885.45	34,630.17
	Subprogram Expenditures	7,885.45	34,630.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,158.84	14,712.04
	512100 VACATION LEAVE EXPENSE	368.58	821.63
	512200 SICK LEAVE EXPENSE	50.12	139.14
	512300 HOLIDAY LEAVE EXPENSE		357.78
	515100 RETIREMENT PLANS EXPENSE	267.88	1,200.41
	515200 FICA EXPENSE	244.00	1,107.67
	515500 HEALTH INSURANCE EXPENSE	841.37	3,365.51
	Major Account 510000 Total	4,930.79	21,704.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,420.01	6,218.31
	Major Account 520000 Total	1,420.01	6,218.31
	Fund 10000 Expenditures Total	6,350.80	27,922.49
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,013.91-	4,382.49-
	Major Account 480000 Total	1,013.91-	4,382.49-
	Fund 28002 Revenue Total	1,013.91-	4,382.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,641.83	26,381.70
	512100 VACATION LEAVE EXPENSE	673.99	1,453.74
	512200 SICK LEAVE EXPENSE	96.52	256.26
	512300 HOLIDAY LEAVE EXPENSE		641.22
	515100 RETIREMENT PLANS EXPENSE	480.16	2,151.48
	515200 FICA EXPENSE	440.33	1,997.20
	515500 HEALTH INSURANCE EXPENSE	1,450.97	5,803.85
	Major Account 510000 Total	8,783.80	38,685.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,529.80	11,083.80
	Major Account 520000 Total	2,529.80	11,083.80
	Fund 28002 Expenditures Total	11,313.60	49,769.25
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.00-	50.00-
	485100 FINES FORFEITS & PENALTI	7,255.55-	47,199.20-
	Major Account 480000 Total	7,305.55-	47,249.20-
	Fund 61270 Revenue Total	7,305.55-	47,249.20-
	Subprogram Revenues	8,319.46-	51,631.69-
	Subprogram Expenditures	17,664.40	77,691.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	3,458.51	23,755.27
	543500 MGT CONSULTANT SERVICES		20,168.83
	Major Account 520000 Total	<u>3,458.51</u>	<u>43,924.10</u>
	Fund 40000 Expenditures Total	<u>3,458.51</u>	<u>43,924.10</u>
	Subprogram Expenditures	<u><u>3,458.51</u></u>	<u><u>43,924.10</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 153

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		1,573.59
	543200 IT CONSULTING-HW/SW SUPP	24,478.00	29,740.95
	543500 MGT CONSULTANT SERVICES		7,959.09
	555510 SAAS SUBSCRIPTION FEES	5,131.88	5,131.88
	Major Account 520000 Total	29,609.88	44,405.51
	Fund 40000 Expenditures Total	29,609.88	44,405.51
	Subprogram Expenditures	29,609.88	44,405.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 159

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,243.94
	Major Account 520000 Total		8,243.94
	Fund 40000 Expenditures Total		8,243.94
	Subprogram Expenditures		8,243.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.35-	51.30-
	Major Account 480000 Total	13.35-	51.30-
	Fund 22029 Revenue Total	13.35-	51.30-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,385.73	40,768.92
	511300 OVERTIME PAYMENTS		231.47
	512100 VACATION LEAVE EXPENSE	81.68	3,452.45
	512200 SICK LEAVE EXPENSE	58.67	435.46
	512300 HOLIDAY LEAVE EXPENSE		1,031.67
	515100 RETIREMENT PLANS EXPENSE	638.59	3,439.16
	515200 FICA EXPENSE	623.77	3,338.63
	515500 HEALTH INSURANCE EXPENSE	1,046.54	6,546.37
	Major Account 510000 Total	10,834.98	59,244.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	142.00	568.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		1,515.00
	539100 INDIRECT COST ALLOWANCE	4,107.07	17,106.37
	543200 IT CONSULTING-HW/SW SUPP		708.35
	543500 MGT CONSULTANT SERVICES	7,518.76	64,040.16
	555510 SAAS SUBSCRIPTION FEES		9,775.00
	Fund 40000 Total	11,767.83	94,412.88
	Fund 40000 Expenditures Total	10,834.98	59,244.13
	Subprogram Revenues	13.35-	51.30-
	Subprogram Expenditures	22,602.81	153,657.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 169

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90.00-
	Major Account 800000 Total		90.00-
	Fund 40000 Expenditures Total		90.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,007.34	13,078.20
	512100 VACATION LEAVE EXPENSE	3.29	1,187.60
	512200 SICK LEAVE EXPENSE	2.09	37.07
	512300 HOLIDAY LEAVE EXPENSE		219.21
	515100 RETIREMENT PLANS EXPENSE	300.49	1,087.41
	515200 FICA EXPENSE	287.66	1,088.03
	515500 HEALTH INSURANCE EXPENSE	30.65	94.16
	Major Account 510000 Total	4,631.52	16,791.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	75.70	3,931.49
	543200 IT CONSULTING-HW/SW SUPP	1,862.70	11,936.10
	543500 MGT CONSULTANT SERVICES	4,065.07	4,065.07
	550101 ADMINISTRATIVE SUBGRANTS	16,104.50	44,734.56
	Major Account 520000 Total	22,107.97	64,667.22
	Fund 40000 Expenditures Total	26,739.49	81,458.90
	Subprogram Expenditures	26,739.49	81,458.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,581.22	101,531.70
	511300 OVERTIME PAYMENTS	55.82	66.98
	512100 VACATION LEAVE EXPENSE	2,513.58	8,795.90
	512200 SICK LEAVE EXPENSE	1,624.55	4,528.15
	512300 HOLIDAY LEAVE EXPENSE		2,587.03
	515100 RETIREMENT PLANS EXPENSE	2,005.45	8,800.67
	515200 FICA EXPENSE	1,869.28	8,283.18
	515500 HEALTH INSURANCE EXPENSE	6,466.87	25,484.81
	Major Account 510000 Total	37,116.77	160,078.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 10000 Expenditures Total	37,116.77	160,366.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,578.16	101,604.06
	511300 OVERTIME PAYMENTS	55.48	126.40
	512100 VACATION LEAVE EXPENSE	2,512.45	8,792.12
	512200 SICK LEAVE EXPENSE	1,623.43	4,525.38
	512300 HOLIDAY LEAVE EXPENSE		2,754.15
	515100 RETIREMENT PLANS EXPENSE	2,003.91	8,819.28
	515200 FICA EXPENSE	1,868.98	8,302.13
	515500 HEALTH INSURANCE EXPENSE	6,464.99	25,633.89
	Major Account 510000 Total	37,107.40	160,557.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 40000 Expenditures Total	37,107.40	160,845.41
	Subprogram Expenditures	74,224.17	321,211.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,381.44	43,014.35
	511300 OVERTIME PAYMENTS		3,607.93
	512100 VACATION LEAVE EXPENSE		122.48
	512200 SICK LEAVE EXPENSE	142.47	142.47
	512300 HOLIDAY LEAVE EXPENSE		950.66
	515100 RETIREMENT PLANS EXPENSE	787.90	3,581.54
	515200 FICA EXPENSE	146.31	2,684.29
	515500 HEALTH INSURANCE EXPENSE	886.52	3,619.78
	Major Account 510000 Total	12,344.64	57,723.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT		251.93
	534600 ED & RECREATIONAL SUP EX	64.17	64.17
	534900 MISCELLANEOUS SUP EXP		.77
	539100 INDIRECT COST ALLOWANCE	3,443.99	13,930.53
	543500 MGT CONSULTANT SERVICES		16,711.15
	545000 LABORATORY SERVICES		5,130.96
	Major Account 520000 Total	3,811.16	36,617.51
	Fund 10000 Expenditures Total	16,155.80	94,341.01
	Subprogram Expenditures	16,155.80	94,341.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,000.00-
	Major Account 460000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	874.60-	3,521.63-
	Major Account 480000 Total	874.60-	3,521.63-
	Fund 22024 Revenue Total	874.60-	15,521.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,857.59
	512200 SICK LEAVE EXPENSE		42.46
	512300 HOLIDAY LEAVE EXPENSE		70.55
	515100 RETIREMENT PLANS EXPENSE		147.62
	515200 FICA EXPENSE		128.81
	515500 HEALTH INSURANCE EXPENSE		705.64
	Major Account 510000 Total		2,952.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,474.90	5,896.87
	521480 CIO - CONTRACT	17,679.34	61,534.85
	531100 OFFICE SUPPLIES EXPENSE		100.11
	539100 INDIRECT COST ALLOWANCE	574.06	1,481.76
	543500 MGT CONSULTANT SERVICES	4,994.78	60,059.19
	Major Account 520000 Total	24,723.08	129,072.78
	Fund 22024 Expenditures Total	24,723.08	132,025.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,115.21	14,468.95
	512100 VACATION LEAVE EXPENSE	176.07	1,280.78
	512200 SICK LEAVE EXPENSE		317.93
	512300 HOLIDAY LEAVE EXPENSE		402.72
	515100 RETIREMENT PLANS EXPENSE	321.30	1,233.15
	515200 FICA EXPENSE	297.37	1,128.83
	515500 HEALTH INSURANCE EXPENSE	1,025.83	4,282.83
	Major Account 510000 Total	5,935.78	23,115.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,571.65	7,714.84
	Major Account 520000 Total	3,571.65	7,714.84
	Fund 40000 Expenditures Total	9,507.43	30,830.03
	Subprogram Revenues	874.60-	15,521.63-
	Subprogram Expenditures	34,230.51	162,855.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		9.00
	543500 MGT CONSULTANT SERVICES		17,494.41
	Major Account 520000 Total		17,503.41
	Fund 40000 Expenditures Total		17,503.41
	Subprogram Expenditures		17,503.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29.97
	515100 RETIREMENT PLANS EXPENSE		2.25
	515200 FICA EXPENSE		2.23
	515500 HEALTH INSURANCE EXPENSE		3.43
	Major Account 510000 Total		37.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8.10	12.34
	Major Account 520000 Total	8.10	12.34
	Fund 42022 Expenditures Total	8.10	50.22
	Subprogram Expenditures	8.10	50.22

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF	6,875.74	6,875.74
	Major Account 520000 Total	6,875.74	6,875.74
	Fund 22640 Expenditures Total	6,875.74	6,875.74
	Subprogram Revenues		13,708.00-
	Subprogram Expenditures	6,875.74	6,875.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,899.24	154,508.56
	511300 OVERTIME PAYMENTS	1,667.36	2,836.50
	511800 COMPENSATORY TIME PAID	26.14	569.57
	512100 VACATION LEAVE EXPENSE	7,655.81	12,209.91
	512200 SICK LEAVE EXPENSE	6,906.19	11,126.98
	512300 HOLIDAY LEAVE EXPENSE		2,449.42
	512500 FUNERAL LEAVE EXPENSE	1,106.80	1,187.07
	515100 RETIREMENT PLANS EXPENSE	7,731.26	13,841.14
	515200 FICA EXPENSE	7,350.40	13,245.01
	515500 HEALTH INSURANCE EXPENSE	17,712.00	29,182.90
	Major Account 510000 Total	136,055.20	241,157.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.18	15.18
	532200 PERSONAL COMPUTING EQUIPMENT		26.80
	533100 HOUSEHOLD & INSTIT EXP		17.98
	543500 MGT CONSULTANT SERVICES		4,771.63
	543600 MEDICAL REVIEW CONSULTING		132,675.71
	Major Account 520000 Total	15.18	137,507.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,977.04	8,776.39
	574500 PERSONAL VEHICLE MILEAGE	30.48	51.66
	575100 MISC TRAVEL EXPENSE		15.86
	Fund 10000 Total	6,007.52	8,843.91
	Fund 10000 Expenditures Total	136,070.38	378,664.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,237.74-
	865101 PRIOR YEAR PAYROLL	9,309.71-	37,532.19-
	Major Account 800000 Total	9,309.71-	62,769.93-
	Fund 10000 Expenditures Total	9,309.71-	62,769.93-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,091.38	241,541.57
	511300 OVERTIME PAYMENTS	416.43	2,422.63
	511800 COMPENSATORY TIME PAID	88.12	1,036.35
	512100 VACATION LEAVE EXPENSE	2,000.47	20,276.73
	512200 SICK LEAVE EXPENSE	12,044.85	21,486.89
	512300 HOLIDAY LEAVE EXPENSE		6,011.34
	512500 FUNERAL LEAVE EXPENSE	276.70	1,157.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,161.42	22,011.42
	515200 FICA EXPENSE	4,936.65	21,026.29
	515500 HEALTH INSURANCE EXPENSE	10,646.91	47,354.72
	Major Account 510000 Total	89,662.93	384,325.92
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	100.00	109.66
	531100 OFFICE SUPPLIES EXPENSE	30.37	30.37
	532200 PERSONAL COMPUTING EQUIPMENT		53.60
	533100 HOUSEHOLD & INSTIT EXP		35.96
	543500 MGT CONSULTANT SERVICES		7,985.74
	543600 MEDICAL REVIEW CONSULTING		91,235.62
	Major Account 520000 Total	130.37	99,450.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,595.56	15,440.23
	574500 PERSONAL VEHICLE MILEAGE	45.70	186.48
	575100 MISC TRAVEL EXPENSE		65.51
	Fund 22035 Total	4,641.26	15,692.22
	Fund 22035 Expenditures Total	89,793.30	483,776.87
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	4,060.84-	4,060.84-
	Major Account 800000 Total	4,060.84-	4,060.84-
	Fund 22035 Expenditures Total	4,060.84-	4,060.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,322.85	619,743.68
	511300 OVERTIME PAYMENTS	443.47	8,897.54
	511800 COMPENSATORY TIME PAID	758.08	5,015.46
	512100 VACATION LEAVE EXPENSE	14,208.25	56,514.98
	512200 SICK LEAVE EXPENSE	9,264.35	41,027.08
	512300 HOLIDAY LEAVE EXPENSE		18,447.45
	512500 FUNERAL LEAVE EXPENSE		3,630.55
	515100 RETIREMENT PLANS EXPENSE	7,713.03	56,407.89
	515200 FICA EXPENSE	7,406.09	54,321.51
	515500 HEALTH INSURANCE EXPENSE	14,909.31	105,851.68
	Major Account 510000 Total	133,025.43	969,857.82
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	106.29	106.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		187.60
	533100 HOUSEHOLD & INSTIT EXP		125.88
	543500 MGT CONSULTANT SERVICES		46,389.62
	543600 MEDICAL REVIEW CONSULTING		336,326.17
	Major Account 520000 Total	506.29	383,535.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,695.47	20,039.07
	574500 PERSONAL VEHICLE MILEAGE	228.59	293.16
	575100 MISC TRAVEL EXPENSE		75.68
	Fund 40000 Total	3,924.06	20,407.91
	Fund 40000 Expenditures Total	133,531.72	1,353,393.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,237.74
	865101 PRIOR YEAR PAYROLL	27,294.45-	928.03
	Major Account 800000 Total	27,294.45-	26,165.77
	Fund 40000 Expenditures Total	27,294.45-	26,165.77
	Subprogram Expenditures	373,968.24	2,260,778.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,759.42	19,959.84
	511300 OVERTIME PAYMENTS	21.17	240.42
	511800 COMPENSATORY TIME PAID	4.64	4.64
	512100 VACATION LEAVE EXPENSE	32.54	652.57
	512200 SICK LEAVE EXPENSE	52.88	539.33
	512300 HOLIDAY LEAVE EXPENSE		436.45
	512500 FUNERAL LEAVE EXPENSE		270.20
	515100 RETIREMENT PLANS EXPENSE	439.27	1,654.40
	515200 FICA EXPENSE	419.76	1,579.40
	515500 HEALTH INSURANCE EXPENSE	930.48	3,731.29
	Major Account 510000 Total	7,660.16	29,068.54
	Fund 10000 Expenditures Total	7,660.16	29,068.54
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,680.00-
	Major Account 490000 Total		29,680.00-
	Fund 22640 Revenue Total		29,680.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,764.35	19,964.77
	511300 OVERTIME PAYMENTS	21.17	243.14
	511800 COMPENSATORY TIME PAID	4.84	4.84
	512100 VACATION LEAVE EXPENSE	32.74	652.77
	512200 SICK LEAVE EXPENSE	53.27	540.78
	512300 HOLIDAY LEAVE EXPENSE		436.45
	512500 FUNERAL LEAVE EXPENSE		270.20
	515100 RETIREMENT PLANS EXPENSE	439.84	1,655.24
	515200 FICA EXPENSE	420.11	1,580.02
	515500 HEALTH INSURANCE EXPENSE	931.13	3,732.56
	Major Account 510000 Total	7,667.45	29,080.77
	Fund 40000 Expenditures Total	7,667.45	29,080.77
	Subprogram Revenues		29,680.00-
	Subprogram Expenditures	15,327.61	58,149.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,461.71	2,461.71
	512200 SICK LEAVE EXPENSE	35.49	35.49
	512500 FUNERAL LEAVE EXPENSE	180.42	180.42
	515100 RETIREMENT PLANS EXPENSE	200.55	200.55
	515200 FICA EXPENSE	181.90	181.90
	515500 HEALTH INSURANCE EXPENSE	924.88	924.88
	Major Account 510000 Total	3,984.95	3,984.95
	Fund 10000 Expenditures Total	3,984.95	3,984.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,545.16	15,031.46
	512100 VACATION LEAVE EXPENSE		1,017.86
	512200 SICK LEAVE EXPENSE		125.54
	512300 HOLIDAY LEAVE EXPENSE		390.41
	512500 FUNERAL LEAVE EXPENSE	135.32	135.32
	515100 RETIREMENT PLANS EXPENSE	200.73	1,250.69
	515200 FICA EXPENSE	182.10	1,156.60
	515500 HEALTH INSURANCE EXPENSE	925.75	4,792.30
	Fund 40000 Expenditures Total	3,989.06	23,900.18
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,140.95	28,140.95
	865101 PRIOR YEAR PAYROLL	40,665.00	40,665.00
	Major Account 800000 Total	68,805.95	68,805.95
	Fund 40000 Expenditures Total	68,805.95	68,805.95
	Subprogram Expenditures	7,974.01	27,885.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,670.67	31,452.16
	512100 VACATION LEAVE EXPENSE	393.51	3,000.51
	512200 SICK LEAVE EXPENSE	247.19	1,966.78
	512300 HOLIDAY LEAVE EXPENSE		736.14
	515100 RETIREMENT PLANS EXPENSE	622.30	2,782.23
	515200 FICA EXPENSE	577.41	2,605.44
	515500 HEALTH INSURANCE EXPENSE	1,609.62	6,574.48
	Major Account 510000 Total	11,120.70	49,117.74
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		868.55
	539100 INDIRECT COST ALLOWANCE	3,436.04	12,096.53
	547100 EDUCATIONAL SERVICES	630.00	10,890.00
	Major Account 520000 Total	4,066.04	23,975.35
	Fund 40000 Expenditures Total	15,186.74	73,093.09
	Subprogram Expenditures	15,186.74	73,093.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 28001 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,485.49	50,585.30
	512100 VACATION LEAVE EXPENSE	60.91	3,549.33
	512200 SICK LEAVE EXPENSE	266.00	441.64
	512300 HOLIDAY LEAVE EXPENSE		1,281.24
	512500 FUNERAL LEAVE EXPENSE		1,553.52
	515100 RETIREMENT PLANS EXPENSE	959.40	4,298.97
	515200 FICA EXPENSE	905.92	4,095.00
	515500 HEALTH INSURANCE EXPENSE	2,865.72	11,462.88
	Major Account 510000 Total	17,543.44	77,267.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,052.51	22,138.00
	Major Account 520000 Total	5,052.51	22,138.00
	Fund 28001 Expenditures Total	22,595.95	99,405.88
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.43-	5.49-
	Major Account 480000 Total	1.43-	5.49-
	Fund 28004 Revenue Total	1.43-	5.49-
	Subprogram Revenues	1.43-	1,005.49-
	Subprogram Expenditures	22,595.95	99,405.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.95-	107.39-
	Major Account 480000 Total	27.95-	107.39-
	Fund 42609 Revenue Total	27.95-	107.39-
	Subprogram Revenues	27.95-	107.39-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,415.75	33,978.42
	512100 VACATION LEAVE EXPENSE		1,026.11
	512200 SICK LEAVE EXPENSE	731.17	1,324.41
	512300 HOLIDAY LEAVE EXPENSE		804.00
	515100 RETIREMENT PLANS EXPENSE	684.92	2,780.44
	515200 FICA EXPENSE	684.63	2,780.19
	515500 HEALTH INSURANCE EXPENSE	503.82	2,015.28
	Major Account 510000 Total	11,020.29	44,708.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,900.00
	531100 OFFICE SUPPLIES EXPENSE		754.95
	539100 INDIRECT COST ALLOWANCE	2,806.76	17,959.10
	543500 MGT CONSULTANT SERVICES	8,500.00	13,500.00
	Major Account 520000 Total	11,306.76	37,114.05
	Fund 10000 Expenditures Total	22,327.05	81,822.90
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,312.61	33,539.90
	512100 VACATION LEAVE EXPENSE	763.91	2,332.74
	512200 SICK LEAVE EXPENSE	381.96	1,183.17
	512300 HOLIDAY LEAVE EXPENSE		845.84
	515100 RETIREMENT PLANS EXPENSE	633.36	2,838.06
	515200 FICA EXPENSE	582.08	2,639.55
	515500 HEALTH INSURANCE EXPENSE	1,641.32	6,565.28
	Major Account 510000 Total	11,315.24	49,944.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,258.80	14,099.93
	Major Account 520000 Total	3,258.80	14,099.93
	Fund 22640 Expenditures Total	14,574.04	64,044.47
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	36,901.09	145,867.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,722.79	16,989.98
	511600 PER DIEM PAYMENTS	400.00	1,040.00
	512100 VACATION LEAVE EXPENSE	1,080.78	3,875.89
	512200 SICK LEAVE EXPENSE		178.10
	512300 HOLIDAY LEAVE EXPENSE		480.36
	515100 RETIREMENT PLANS EXPENSE	359.69	1,611.75
	515200 FICA EXPENSE	367.42	1,603.52
	515500 HEALTH INSURANCE EXPENSE	1,032.80	4,131.20
	Major Account 510000 Total	6,963.48	29,910.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,881.47	8,717.35
	Major Account 520000 Total	1,881.47	8,717.35
	Fund 28001 Expenditures Total	8,844.95	38,628.15
	Subprogram Expenditures	8,844.95	38,628.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,089.65	15,999.56
	511300 OVERTIME PAYMENTS		777.20
	512100 VACATION LEAVE EXPENSE	64.35	629.57
	512200 SICK LEAVE EXPENSE	46.61	95.93
	512300 HOLIDAY LEAVE EXPENSE		285.08
	515100 RETIREMENT PLANS EXPENSE	314.58	1,332.00
	515200 FICA EXPENSE	301.51	1,289.32
	515500 HEALTH INSURANCE EXPENSE	439.86	1,583.64
	Major Account 510000 Total	5,256.56	21,992.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,100.00
	539100 INDIRECT COST ALLOWANCE	1,679.81	5,904.27
	Major Account 520000 Total	1,679.81	14,004.27
	Fund 40000 Expenditures Total	6,936.37	35,996.57
	Subprogram Expenditures	6,936.37	35,996.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 40000 Expenditures Total		9,000.00
	Subprogram Expenditures		9,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,252.53	9,255.96
	512100 VACATION LEAVE EXPENSE	18.68	360.63
	512200 SICK LEAVE EXPENSE	9.21	72.71
	512300 HOLIDAY LEAVE EXPENSE		233.16
	515100 RETIREMENT PLANS EXPENSE	170.71	742.82
	515200 FICA EXPENSE	147.76	652.64
	515500 HEALTH INSURANCE EXPENSE	635.55	2,446.45
	Major Account 510000 Total	3,234.44	13,764.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	912.34	3,907.25
	547100 EDUCATIONAL SERVICES		6,875.00
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	912.34	13,282.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	82.11	82.11
	Major Account 570000 Total	82.11	82.11
	Fund 40000 Expenditures Total	4,228.89	27,128.73
	Subprogram Expenditures	4,228.89	27,128.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.28	3,631.91
	512100 VACATION LEAVE EXPENSE	2.37	338.37
	512200 SICK LEAVE EXPENSE	12.37	180.31
	512300 HOLIDAY LEAVE EXPENSE		93.19
	515100 RETIREMENT PLANS EXPENSE	14.90	317.70
	515200 FICA EXPENSE	13.02	279.80
	515500 HEALTH INSURANCE EXPENSE	84.52	1,459.15
	Major Account 510000 Total	311.46	6,300.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	524.21	2,115.77
	Major Account 520000 Total	524.21	2,115.77
	Fund 40000 Expenditures Total	835.67	8,416.20
	Subprogram Expenditures	835.67	8,416.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 522

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,783.72	1,783.72
	Major Account 520000 Total	1,783.72	1,783.72
	Fund 40000 Expenditures Total	1,783.72	1,783.72
	Subprogram Expenditures	1,783.72	1,783.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,479.66	14,611.81
	512100 VACATION LEAVE EXPENSE	198.55	1,211.48
	512200 SICK LEAVE EXPENSE		419.13
	512300 HOLIDAY LEAVE EXPENSE		351.27
	515100 RETIREMENT PLANS EXPENSE	275.46	1,242.63
	515200 FICA EXPENSE	252.73	1,191.83
	515500 HEALTH INSURANCE EXPENSE	920.63	2,490.28
	Major Account 510000 Total	5,127.03	21,518.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	3,007.89
	522200 CONFERENCE REGISTRATION	757.00	3,596.00
	532260 VOICE EQUIP		859.75
	539100 INDIRECT COST ALLOWANCE	1,315.98	596.38
	542100 SOS TEMP SERV - PERSONNEL	3,423.42	15,315.28
	547100 EDUCATIONAL SERVICES		14,427.00
	555100 DATA PROC SOFTW LIC FEE		39.99
	Fund 40000 Total	5,596.40	37,842.29
	Fund 40000 Expenditures Total	5,127.03	21,518.43
	Subprogram Expenditures	10,723.43	59,360.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		460,000.30
		Fund 40000 Adjustments Total		460,000.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		438,163.30-
	Major Account 800000 Total		438,163.30-
	Fund 22035 Expenditures Total		438,163.30-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,790.82	12,598.45
	512100 VACATION LEAVE EXPENSE	972.18	1,535.01
	512200 SICK LEAVE EXPENSE	102.33	1,547.31
	512300 HOLIDAY LEAVE EXPENSE		409.32
	512500 FUNERAL LEAVE EXPENSE		1,023.30
	515100 RETIREMENT PLANS EXPENSE	214.56	1,281.46
	515200 FICA EXPENSE	219.20	1,309.17
	Major Account 510000 Total	3,299.09	19,704.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,357.31	5,691.79
	Major Account 520000 Total	1,357.31	5,691.79
	Fund 10000 Expenditures Total	4,656.40	25,395.81
	Subprogram Expenditures	4,656.40	25,395.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 580

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,773.39	9,365.81
	511800 COMPENSATORY TIME PAID	18.40	278.20
	512100 VACATION LEAVE EXPENSE	117.48	315.83
	512200 SICK LEAVE EXPENSE		351.85
	512300 HOLIDAY LEAVE EXPENSE		311.67
	515100 RETIREMENT PLANS EXPENSE	142.98	795.48
	515200 FICA EXPENSE	129.64	729.83
	515500 HEALTH INSURANCE EXPENSE	271.21	1,366.17
	Major Account 510000 Total	2,453.10	13,514.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,018.25	3,185.78
	543200 IT CONSULTING-HW/SW SUPP	2,579.33	2,579.33
	Major Account 520000 Total	3,597.58	5,765.11
	Fund 40000 Expenditures Total	6,050.68	19,279.95
	Subprogram Expenditures	6,050.68	19,279.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,302.51	65,315.81
	511800 COMPENSATORY TIME PAID		74.91
	512100 VACATION LEAVE EXPENSE	9,163.33	11,178.37
	512200 SICK LEAVE EXPENSE	675.44	1,413.73
	512300 HOLIDAY LEAVE EXPENSE		1,923.33
	515100 RETIREMENT PLANS EXPENSE	1,882.73	5,983.69
	515200 FICA EXPENSE	1,845.82	5,769.21
	515500 HEALTH INSURANCE EXPENSE	3,108.26	13,435.95
	Major Account 510000 Total	31,978.09	105,095.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		32.50
	522200 CONFERENCE REGISTRATION	75.00	75.00
	532100 NON-CAPITALIZED EQUIP PU	505.00	505.00
	532200 PERSONAL COMPUTING EQUIPMENT	226.19	399.43
	532260 VOICE EQUIP	68.15	81.95
	539100 INDIRECT COST ALLOWANCE	5,761.88	23,055.61
	547100 EDUCATIONAL SERVICES	37.50	13,750.70
	Major Account 520000 Total	6,673.72	37,900.19
	Fund 40000 Expenditures Total	38,651.81	142,995.19
	Subprogram Expenditures	38,651.81	142,995.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,929.90	52,292.17
	512100 VACATION LEAVE EXPENSE	1,734.54	4,441.31
	512200 SICK LEAVE EXPENSE	230.09	1,266.26
	512300 HOLIDAY LEAVE EXPENSE		896.69
	515100 RETIREMENT PLANS EXPENSE	1,414.81	4,410.22
	515200 FICA EXPENSE	1,327.12	4,103.56
	515500 HEALTH INSURANCE EXPENSE	3,808.35	13,070.54
	Major Account 510000 Total	25,444.81	80,480.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	97.50
	522200 CONFERENCE REGISTRATION	75.00	75.00
	532200 PERSONAL COMPUTING EQUIPMENT	35.99	104.60
	532260 VOICE EQUIP	95.41	109.22
	539100 INDIRECT COST ALLOWANCE	1,430.21	18,349.60
	543500 MGT CONSULTANT SERVICES		9,200.00
	547100 EDUCATIONAL SERVICES	24,477.50	50,380.71
	555310 COTS LICENSE FEES	355.10	355.10
	Major Account 520000 Total	26,501.71	78,671.73
	Fund 40000 Expenditures Total	51,946.52	159,152.48
	Subprogram Expenditures	51,946.52	159,152.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 590

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,494.75-
	Major Account 460000 Total		6,494.75-
	Fund 42022 Revenue Total		6,494.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,507.49	6,148.72
	512100 VACATION LEAVE EXPENSE	28.96	206.95
	512200 SICK LEAVE EXPENSE	14.78	34.59
	512300 HOLIDAY LEAVE EXPENSE		168.31
	515100 RETIREMENT PLANS EXPENSE	116.06	490.78
	515200 FICA EXPENSE	116.83	492.90
	515500 HEALTH INSURANCE EXPENSE	73.62	344.19
	Major Account 510000 Total	1,857.74	7,886.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	720.05	2,043.85
	Major Account 520000 Total	720.05	2,043.85
	Fund 42022 Expenditures Total	2,577.79	9,930.29
	Subprogram Revenues		6,494.75-
	Subprogram Expenditures	2,577.79	9,930.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,594.84	3,371.91
	512100 VACATION LEAVE EXPENSE	27.95	118.75
	512200 SICK LEAVE EXPENSE	2.66	12.40
	512300 HOLIDAY LEAVE EXPENSE		59.04
	515100 RETIREMENT PLANS EXPENSE	121.69	266.68
	515200 FICA EXPENSE	123.30	265.46
	515500 HEALTH INSURANCE EXPENSE	39.04	251.61
	Major Account 510000 Total	1,909.48	4,345.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	202.85	701.67
	Major Account 520000 Total	202.85	701.67
	Fund 40000 Expenditures Total	2,112.33	5,047.52
	Subprogram Expenditures	2,112.33	5,047.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,252.00	5,252.00
	Major Account 520000 Total	5,252.00	5,252.00
	Fund 22071 Expenditures Total	5,252.00	5,252.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,885.41	175,654.25
	511300 OVERTIME PAYMENTS	256.36	3,355.77
	511800 COMPENSATORY TIME PAID		266.96
	512100 VACATION LEAVE EXPENSE	3,621.07	13,719.16
	512200 SICK LEAVE EXPENSE	1,309.76	5,512.79
	512300 HOLIDAY LEAVE EXPENSE		4,363.28
	512500 FUNERAL LEAVE EXPENSE		395.07
	515100 RETIREMENT PLANS EXPENSE	3,374.97	15,220.69
	515200 FICA EXPENSE	3,122.10	14,169.48
	515500 HEALTH INSURANCE EXPENSE	8,585.48	37,341.50
	Major Account 510000 Total	60,155.15	269,998.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.39	237.87
	522800 E-COMMERCE OPER EXP		5,988.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	539100 INDIRECT COST ALLOWANCE	17,504.23	60,304.52
	543500 MGT CONSULTANT SERVICES		17,219.03
	555100 DATA PROC SOFTW LIC FEE		23,342.50
	555310 COTS LICENSE FEES	96.55	96.55
	Major Account 520000 Total	17,580.39	107,349.42
	Fund 40000 Expenditures Total	77,735.54	377,348.37
	Subprogram Expenditures	82,987.54	382,600.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	179.88	179.88
	Major Account 520000 Total	179.88	179.88
	Fund 22072 Expenditures Total	179.88	179.88
	Subprogram Expenditures	179.88	179.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,154.08	29,606.33
	511300 OVERTIME PAYMENTS		86.73
	511800 COMPENSATORY TIME PAID		21.52
	512100 VACATION LEAVE EXPENSE	285.38	1,791.32
	512200 SICK LEAVE EXPENSE	228.95	959.05
	512300 HOLIDAY LEAVE EXPENSE		790.58
	512500 FUNERAL LEAVE EXPENSE		219.81
	515100 RETIREMENT PLANS EXPENSE	574.13	2,506.48
	515200 FICA EXPENSE	530.14	2,339.00
	515500 HEALTH INSURANCE EXPENSE	1,596.82	6,557.07
	Major Account 510000 Total	10,369.50	44,877.89
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		277.50
	539100 INDIRECT COST ALLOWANCE	3,215.52	12,211.35
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	555100 DATA PROC SOFTW LIC FEE		23,342.50
	Major Account 520000 Total	3,215.52	37,331.35
	Fund 40000 Expenditures Total	13,585.02	82,209.24
	Subprogram Expenditures	13,585.02	82,209.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,990.61	8,291.11
	512100 VACATION LEAVE EXPENSE	246.13	1,224.24
	512200 SICK LEAVE EXPENSE	147.42	853.73
	512300 HOLIDAY LEAVE EXPENSE		238.89
	515100 RETIREMENT PLANS EXPENSE	178.53	794.33
	515200 OASDI EXPENSE	154.75	702.13
	515500 HEALTH INSURANCE EXPENSE	690.97	2,736.94
	Major Account 510000 Total	3,408.41	14,841.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	978.22	3,502.59
	Major Account 520000 Total	978.22	3,502.59
	Fund 40000 Expenditures Total	4,386.63	18,343.96
	Subprogram Expenditures	4,386.63	18,343.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 597

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,298.58
	512100 VACATION LEAVE EXPENSE		55.98
	512300 HOLIDAY LEAVE EXPENSE		140.44
	515100 RETIREMENT PLANS EXPENSE		186.91
	515200 FICA EXPENSE		182.31
	515500 HEALTH INSURANCE EXPENSE		302.28
	Major Account 510000 Total		3,166.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		62.06
	Major Account 520000 Total		62.06
	Fund 40000 Expenditures Total		3,228.56
	Subprogram Expenditures		3,228.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	33,540.00-	99,130.00-
	Major Account 480000 Total	33,540.00-	99,130.00-
	Fund 22042 Revenue Total	33,540.00-	99,130.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,838.90	36,324.49
	511300 OVERTIME PAYMENTS	124.69	666.67
	511400 ON CALL PAY		24.27
	511800 COMPENSATORY TIME PAID	55.41	66.49
	512100 VACATION LEAVE EXPENSE	138.54	293.52
	512200 SICK LEAVE EXPENSE	144.09	612.79
	512300 HOLIDAY LEAVE EXPENSE		866.31
	515100 RETIREMENT PLANS EXPENSE	696.50	2,909.48
	515200 FICA EXPENSE	657.12	2,746.53
	515500 HEALTH INSURANCE EXPENSE	2,292.34	9,410.44
	Major Account 510000 Total	12,947.59	53,920.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,399.00	2,399.00
	522200 CONFERENCE REGISTRATION	1,750.00	1,750.00
	532100 NON-CAPITALIZED EQUIP PU		303.00
	539100 INDIRECT COST ALLOWANCE	3,299.62	15,289.58
	Major Account 520000 Total	7,448.62	19,741.58
	Fund 22042 Expenditures Total	20,396.21	73,662.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,116.02	43,862.04
	511300 OVERTIME PAYMENTS	1,413.25	7,992.90
	511400 ON CALL PAY	1,114.39	4,692.07
	512100 VACATION LEAVE EXPENSE	33.84	304.58
	512200 SICK LEAVE EXPENSE	301.04	1,615.13
	512300 HOLIDAY LEAVE EXPENSE		1,045.08
	515100 RETIREMENT PLANS EXPENSE	971.83	4,456.25
	515200 OASDI EXPENSE	939.82	4,340.54
	515500 HEALTH INSURANCE EXPENSE	1,335.10	5,340.40
	Major Account 510000 Total	16,225.29	73,648.99
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	72.50-	72.50-
	539100 INDIRECT COST ALLOWANCE	5,064.49	20,965.05
	Major Account 520000 Total	4,991.99	20,892.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	21,217.28	94,541.54
	Subprogram Revenues	33,540.00-	99,130.00-
	Subprogram Expenditures	41,613.49	168,204.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,207.68	76,669.82
	512100 VACATION LEAVE EXPENSE	121.23	4,078.26
	512200 SICK LEAVE EXPENSE	76.32	691.89
	512300 HOLIDAY LEAVE EXPENSE		1,839.78
	515100 RETIREMENT PLANS EXPENSE	1,453.15	6,236.05
	515200 OASDI EXPENSE	1,335.21	5,789.29
	515500 HEALTH INSURANCE EXPENSE	4,851.85	18,665.98
	Major Account 510000 Total	27,045.44	113,971.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		516.00
	522200 CONFERENCE REGISTRATION		1,181.00
	534600 ED & RECREATIONAL SUP EX		1,817.50
	539100 INDIRECT COST ALLOWANCE	8,157.49	29,497.62
	543500 MGT CONSULTANT SERVICES		7,211.69
	547100 EDUCATIONAL SERVICES	30,000.00	31,392.00
	554130 VIDEO SERVICES		160.76
	Major Account 520000 Total	38,157.49	71,776.57
	Fund 40000 Expenditures Total	65,202.93	185,747.64
	Subprogram Expenditures	65,202.93	185,747.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,326.25	34,690.84
	511300 OVERTIME PAYMENTS		3,525.66
	512100 VACATION LEAVE EXPENSE	85.88	1,262.53
	512200 SICK LEAVE EXPENSE	204.96	538.02
	512300 HOLIDAY LEAVE EXPENSE		793.30
	515100 RETIREMENT PLANS EXPENSE	645.24	3,055.94
	515200 FICA EXPENSE	598.62	2,899.32
	515500 HEALTH INSURANCE EXPENSE	1,788.52	6,550.30
	Major Account 510000 Total	11,649.47	53,315.91
	520000 Operating Expenses		
	521480 CIO - CONTRACT	8,583.41	35,781.44
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		17.78
	539100 INDIRECT COST ALLOWANCE	3,355.05	14,298.10
	542100 SOS TEMP SERV - PERSONNEL	1,187.94	5,185.93
	550101 ADMINISTRATIVE SUBGRANTS	4,387.64	18,796.00
	555310 COTS LICENSE FEES	96.55	96.55
	Major Account 520000 Total	17,610.59	74,350.80
	Fund 40000 Expenditures Total	29,260.06	127,666.71
	Subprogram Expenditures	29,260.06	127,666.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,840.64	19,083.54
	511300 OVERTIME PAYMENTS		275.19
	512100 VACATION LEAVE EXPENSE	960.16	1,654.58
	512200 SICK LEAVE EXPENSE		337.56
	512300 HOLIDAY LEAVE EXPENSE		480.08
	515100 RETIREMENT PLANS EXPENSE	359.48	1,634.69
	515200 FICA EXPENSE	352.21	1,609.85
	515500 HEALTH INSURANCE EXPENSE	503.82	2,015.28
	Major Account 510000 Total	6,016.31	27,090.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		547.74
	539100 INDIRECT COST ALLOWANCE	1,732.69	7,794.50
	Major Account 520000 Total	1,732.69	8,342.24
	Fund 40000 Expenditures Total	7,749.00	35,433.01
	Subprogram Expenditures	7,749.00	35,433.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,573.59	125,570.93
	511300 OVERTIME PAYMENTS	134.83	1,387.05
	511800 COMPENSATORY TIME PAID	180.67	380.03
	512100 VACATION LEAVE EXPENSE	1,300.17	19,315.70
	512200 SICK LEAVE EXPENSE	2,244.36	9,518.90
	512300 HOLIDAY LEAVE EXPENSE		3,436.17
	512500 FUNERAL LEAVE EXPENSE		856.05
	512600 CIVIL LEAVE EXPENSE		116.29
	515100 RETIREMENT PLANS EXPENSE	2,353.84	12,024.37
	515200 FICA EXPENSE	2,225.99	11,492.38
	515500 HEALTH INSURANCE EXPENSE	5,916.93	28,497.31
	Major Account 510000 Total	41,930.38	212,595.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,224.48	4,696.51
	521440 CIO - SOFTWARE	7,179.95	14,359.90
	522100 DUES & SUBSCRIPTION EXP	1,995.00	1,995.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		52.89
	532100 NON-CAPITALIZED EQUIP PU		30,058.28
	532200 PERSONAL COMPUTING EQUIPMENT		71.98
	534600 ED & RECREATIONAL SUP EX		99.38
	537100 LABORATORY SUP EXP	8,056.38	8,056.38
	539100 INDIRECT COST ALLOWANCE	13,571.14	62,285.17
	542100 SOS TEMP SERV - PERSONNEL	1,679.65	2,352.87
	543200 IT CONSULTING-HW/SW SUPP	36,900.00	147,401.82
	543500 MGT CONSULTANT SERVICES	22,028.55	51,075.87
	550101 ADMINISTRATIVE SUBGRANTS		193,164.59
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	92,710.15	515,842.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 40000 Expenditures Total	134,640.53	728,533.37
	Subprogram Expenditures	134,640.53	728,533.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	6,144.60	26,526.14
	512100 VACATION LEAVE EXPENSE	236.55	1,370.07
	512200 SICK LEAVE EXPENSE	127.38	280.76
	512300 HOLIDAY LEAVE EXPENSE		669.04
	515100 RETIREMENT PLANS EXPEN	487.36	2,160.16
	515200 OASDI EXPENSE	408.29	1,869.90
	515500 HEALTH INSURANCE EXPEN	2,330.10	8,776.69
	Major Account 510000 Total	9,734.28	41,652.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		6.50
	532200 PERSONAL COMPUTING EQUIPMENT	183.18	313.62
	532260 VOICE EQUIP	30.45	30.45
	539100 INDIRECT COST ALLOWANCE	3,590.62	10,943.98
	545200 MEDICAL ASSESSMENT SERV	4,159.72	20,998.00
	550101 AMINISTRATIVE SUBGRANTS		834.61
	Major Account 520000 Total	7,963.97	33,327.16
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	38.93	38.93
	Major Account 570000 Total	38.93	38.93
	Fund 40000 Expenditures Total	17,737.18	75,018.85
	Subprogram Expenditures	17,737.18	75,018.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,853.27	16,209.99
	512100 VACATION LEAVE EXPENSE	212.48	1,213.10
	512200 SICK LEAVE EXPENSE	91.06	841.69
	512300 HOLIDAY LEAVE EXPENSE		484.99
	515100 RETIREMENT PLANS EXPENSE	236.35	1,404.04
	515200 FICA EXPENSE	221.72	1,331.78
	515500 HEALTH INSURANCE EXPENSE	867.85	4,275.45
	Major Account 510000 Total	4,482.73	25,761.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,460.74	7,530.07
	Major Account 520000 Total	1,460.74	7,530.07
	Fund 10000 Expenditures Total	5,943.47	33,291.11
	Subprogram Expenditures	5,943.47	33,291.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 619

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227.65	227.65
	512100 VACATION LEAVE EXPENSE	5.77	5.77
	512200 SICK LEAVE EXPENSE	9.41	9.41
	515100 RETIREMENT PLANS EXPENSE	18.23	18.23
	515200 FICA EXPENSE	17.03	17.03
	515500 HEALTH INSURANCE EXPENSE	66.75	66.75
	Major Account 510000 Total	344.84	344.84
	Fund 10000 Expenditures Total	344.84	344.84
	Subprogram Expenditures	344.84	344.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	1,215.56-	6,630.94-
	Major Account 460000 Total	1,215.56-	6,630.94-
	Fund 42022 Revenue Total	1,215.56-	6,630.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789.06	3,222.81
	512100 VACATION LEAVE EXPENSE		297.18
	512200 SICK LEAVE EXPENSE	30.74	71.51
	512300 HOLIDAY LEAVE EXPENSE		81.98
	515100 RETIREMENT PLANS EXPENSE	61.35	274.95
	515200 FICA EXPENSE	62.61	280.64
	Major Account 510000 Total	943.76	4,229.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	271.81	1,212.02
	Major Account 520000 Total	271.81	1,212.02
	Fund 42022 Expenditures Total	1,215.57	5,441.09
	Subprogram Revenues	1,215.56-	6,630.94-
	Subprogram Expenditures	1,215.57	5,441.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,980.57	29,225.00
	511300 OVERTIME PAYMENTS		194.71
	512100 VACATION LEAVE EXPENSE	149.39	2,095.96
	512200 SICK LEAVE EXPENSE	4,208.91	6,143.15
	512300 HOLIDAY LEAVE EXPENSE		852.55
	515100 RETIREMENT PLANS EXPENSE	624.43	2,883.46
	515200 OASDI EXPENSE	546.69	2,571.67
	515500 HEALTH INSURANCE EXPENSE	1,581.07	6,645.83
	Major Account 510000 Total	11,091.06	50,612.33
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,200.00	14,800.00
	522100 DUES & SUBSCRIPTION EXP	119.99	119.99
	522200 CONFERENCE REGISTRATION	75.00	75.00
	534600 ED & RECREATIONAL SUP EX	2,275.00	4,305.20
	539100 INDIRECT COST ALLOWANCE	6,967.63	13,579.89
	543100 IT CONSULTING-APPLICATIONS		5,987.28
	543500 MGT CONSULTANT SERVICES		13,550.24
	Major Account 520000 Total	12,637.62	52,417.60
	Fund 40000 Expenditures Total	23,728.68	103,029.93
	Subprogram Expenditures	23,728.68	103,029.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,445.30	38,733.93
	511300 OVERTIME PAYMENTS		337.61
	512100 VACATION LEAVE EXPENSE	355.84	4,149.10
	512200 SICK LEAVE EXPENSE	127.20	1,087.21
	512300 HOLIDAY LEAVE EXPENSE		1,036.05
	515100 RETIREMENT PLANS EXPENSE	743.39	3,395.22
	515200 FICA EXPENSE	680.52	3,150.37
	515500 HEALTH INSURANCE EXPENSE	3,190.09	12,854.24
	Major Account 510000 Total	14,542.34	64,743.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	539100 INDIRECT COST ALLOWANCE	4,083.55	18,149.31
	543500 MGT CONSULTANT SERVICES		17.58
	Major Account 520000 Total	4,083.55	18,365.89
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		122.78
	Major Account 570000 Total		122.78
	Fund 10000 Expenditures Total	18,625.89	83,232.40
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 22020 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 22020 Expenditures Total		5,000.00
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	18,625.89	88,232.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,449.46	24,006.95
	512100 VACATION LEAVE EXPENSE	289.67	796.59
	512200 SICK LEAVE EXPENSE	54.31	576.90
	512300 HOLIDAY LEAVE EXPENSE		579.34
	515100 RETIREMENT PLANS EXPENSE	433.80	1,943.83
	515200 FICA EXPENSE	430.28	1,934.28
	Major Account 510000 Total	6,657.52	29,837.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,711.64
	522200 CONFERENCE REGISTRATION		1,050.00
	532200 PERSONAL COMPUTING EQUIPMENT		926.60
	539100 INDIRECT COST ALLOWANCE	1,917.37	8,550.34
	543500 MGT CONSULTANT SERVICES		930.00
	Major Account 520000 Total	1,917.37	18,168.58
	Fund 40000 Expenditures Total	8,574.89	48,006.47
	Subprogram Expenditures	8,574.89	48,006.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,911.57	20,563.40
	512100 VACATION LEAVE EXPENSE	130.98	619.93
	512200 SICK LEAVE EXPENSE	196.46	458.41
	512300 HOLIDAY LEAVE EXPENSE		523.90
	512500 FUNERAL LEAVE EXPENSE		1,309.75
	515100 RETIREMENT PLANS EXPENSE	392.30	1,757.86
	515200 FICA EXPENSE	354.56	1,610.97
	515500 HEALTH INSURANCE EXPENSE	2,160.22	8,640.88
	Major Account 510000 Total	8,146.09	35,485.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,500.00
	522200 CONFERENCE REGISTRATION		725.00
	532200 PERSONAL COMPUTING EQUIPMENT		340.98
	534600 ED & RECREATIONAL SUP EX	500.00	500.00
	539100 INDIRECT COST ALLOWANCE	2,346.07	10,165.79
	543500 MGT CONSULTANT SERVICES	30,000.00	50,000.00
	Major Account 520000 Total	32,846.07	84,231.77
	Fund 40000 Expenditures Total	40,992.16	119,716.87
	Subprogram Expenditures	40,992.16	119,716.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.35-	302.80-
	484100 OPERATING DONATIONS & CO	1,685.00-	6,754.00-
	Major Account 480000 Total	1,771.35-	7,056.80-
	Fund 22010 Revenue Total	1,771.35-	7,056.80-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,059.99
	Major Account 520000 Total		3,059.99
	Fund 22010 Expenditures Total		3,059.99
	Subprogram Revenues	1,771.35-	7,056.80-
	Subprogram Expenditures		3,059.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.30-
	Major Account 480000 Total	.08-	.30-
	Fund 22059 Revenue Total	.08-	.30-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,922.37	46,621.86
	512100 VACATION LEAVE EXPENSE	574.53	2,410.96
	512200 SICK LEAVE EXPENSE	201.19	1,146.37
	512300 HOLIDAY LEAVE EXPENSE		1,190.28
	515100 RETIREMENT PLANS EXPENSE	951.02	3,846.63
	515200 FICA EXPENSE	926.11	3,765.68
	515500 HEALTH INSURANCE EXPENSE	1,757.55	6,402.36
	Major Account 510000 Total	16,332.77	65,384.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	532200 PERSONAL COMPUTING EQUIPMENT		418.41
	532260 VOICE EQUIP		54.52
	539100 INDIRECT COST ALLOWANCE	4,466.68	16,852.66
	547100 EDUCATIONAL SERVICES		9,260.05
	Major Account 520000 Total	4,466.68	26,835.64
	Fund 40000 Expenditures Total	20,799.45	92,219.78
	Subprogram Revenues	.08-	.30-
	Subprogram Expenditures	20,799.45	92,219.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	48.00-	48.00-
	Major Account 460000 Total	48.00-	48.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.51-	302.17-
	Major Account 480000 Total	78.51-	302.17-
	Fund 22068 Revenue Total	126.51-	375.17-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total		2,399.99
	Fund 22068 Expenditures Total		2,399.99
	Subprogram Revenues	126.51-	375.17-
	Subprogram Expenditures		2,399.99

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.54	5,398.94
	512100 VACATION LEAVE EXPENSE		62.32
	512300 HOLIDAY LEAVE EXPENSE		119.27
	515100 RETIREMENT PLANS EXPENSE	104.84	417.85
	515200 FICA EXPENSE	104.18	416.34
	515500 HEALTH INSURANCE EXPENSE	118.50	426.31
	Major Account 510000 Total	1,728.06	6,841.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	451.56	1,900.69
	Major Account 520000 Total	451.56	1,900.69
	Fund 40000 Expenditures Total	2,179.62	8,741.72
	Subprogram Expenditures	2,179.62	8,741.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,217.10	100,155.07
	511300 OVERTIME PAYMENTS		655.72
	512100 VACATION LEAVE EXPENSE	2,464.54	7,724.32
	512200 SICK LEAVE EXPENSE	478.09	1,604.31
	512300 HOLIDAY LEAVE EXPENSE		2,515.98
	515100 RETIREMENT PLANS EXPENSE	1,883.98	8,435.46
	515200 FICA EXPENSE	1,738.53	7,876.56
	515500 HEALTH INSURANCE EXPENSE	6,477.90	25,911.60
	Major Account 510000 Total	35,260.14	154,879.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19,374.84	43,670.28
	547100 EDUCATIONAL SERVICES		46,926.00
	555310 COTS LICENSE FEES		302.27
	Major Account 520000 Total	19,374.84	90,898.55
	Fund 40000 Expenditures Total	54,634.98	245,777.57
	Subprogram Expenditures	54,634.98	245,777.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,472.20	27,319.97
	512100 VACATION LEAVE EXPENSE	848.25	2,689.75
	512200 SICK LEAVE EXPENSE		1,329.78
	512300 HOLIDAY LEAVE EXPENSE		693.57
	515100 RETIREMENT PLANS EXPENSE	548.11	2,398.71
	515200 FICA EXPENSE	509.21	2,251.83
	515500 HEALTH INSURANCE EXPENSE	1,915.00	7,493.28
	Major Account 510000 Total	10,292.77	44,176.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	539100 INDIRECT COST ALLOWANCE	3,029.91	12,398.67
	Major Account 520000 Total	3,029.91	12,948.67
	Fund 40000 Expenditures Total	13,322.68	57,125.56
	Subprogram Expenditures	13,322.68	57,125.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.59-	29.16-
	Major Account 480000 Total	7.59-	29.16-
	Fund 22070 Revenue Total	7.59-	29.16-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,071.74	13,070.73
	512100 VACATION LEAVE EXPENSE	24.05	503.00
	512200 SICK LEAVE EXPENSE	12.02	124.97
	512300 HOLIDAY LEAVE EXPENSE		316.42
	515100 RETIREMENT PLANS EXPENSE	232.65	1,049.17
	515200 FICA EXPENSE	201.86	930.71
	515500 HEALTH INSURANCE EXPENSE	874.41	3,541.05
	Major Account 510000 Total	4,416.73	19,536.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,229.73	5,520.53
	547100 EDUCATIONAL SERVICES		6,875.00
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	1,229.73	14,895.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	82.11	82.11
	Major Account 570000 Total	82.11	82.11
	Fund 40000 Expenditures Total	5,728.57	34,513.69
	Subprogram Revenues	7.59-	29.16-
	Subprogram Expenditures	5,728.57	34,513.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,700.49	19,170.02
	512100 VACATION LEAVE EXPENSE		911.79
	512200 SICK LEAVE EXPENSE	108.27	248.06
	512300 HOLIDAY LEAVE EXPENSE		462.91
	515100 RETIREMENT PLANS EXPENSE	285.17	1,556.92
	515200 FICA EXPENSE	269.08	1,482.91
	515500 HEALTH INSURANCE EXPENSE	717.54	3,469.92
	Major Account 510000 Total	5,080.55	27,302.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,878.25	8,197.32
	Major Account 520000 Total	1,878.25	8,197.32
	Fund 40000 Expenditures Total	6,958.80	35,499.85
	Subprogram Expenditures	6,958.80	35,499.85

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,381.74	29,724.15
	512100 VACATION LEAVE EXPENSE	205.44	1,406.62
	512200 SICK LEAVE EXPENSE	62.55	432.82
	512300 HOLIDAY LEAVE EXPENSE		677.61
	515100 RETIREMENT PLANS EXPENSE	647.67	2,414.24
	515200 FICA EXPENSE	612.91	2,301.74
	515500 HEALTH INSURANCE EXPENSE	1,172.76	3,808.68
	Major Account 510000 Total	11,083.07	40,765.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	539100 INDIRECT COST ALLOWANCE	2,561.16	10,236.61
	543500 MGT CONSULTANT SERVICES	27,185.00	50,581.65
	Major Account 520000 Total	34,246.16	65,318.26
	Fund 40000 Expenditures Total	45,329.23	106,084.12
	Subprogram Expenditures	45,329.23	106,084.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,534.93	5,629.83
	512100 VACATION LEAVE EXPENSE		548.10
	512200 SICK LEAVE EXPENSE		13.74
	512300 HOLIDAY LEAVE EXPENSE		109.94
	515100 RETIREMENT PLANS EXPENSE	114.97	471.94
	515200 FICA EXPENSE	105.85	435.19
	515500 HEALTH INSURANCE EXPENSE	438.42	1,768.41
	Major Account 510000 Total	2,194.17	8,977.15
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	878.12	878.12
	539100 INDIRECT COST ALLOWANCE	380.39	2,940.35
	543500 MGT CONSULTANT SERVICES		34,745.44
	Major Account 520000 Total	1,258.51	38,563.91
	Fund 40000 Expenditures Total	3,452.68	47,541.06
	Subprogram Expenditures	3,452.68	47,541.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.22
	512100 VACATION LEAVE EXPENSE		3.26
	515100 RETIREMENT PLANS EXPENSE		9.63
	515200 FICA EXPENSE		8.70
	Major Account 510000 Total		146.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		42.28
	Major Account 520000 Total		42.28
	Fund 40000 Expenditures Total		189.09
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,398.41	28,040.54
	511800 COMPENSATORY TIME PAID		20.72
	512100 VACATION LEAVE EXPENSE	293.90	835.09
	512200 SICK LEAVE EXPENSE		392.75
	512300 HOLIDAY LEAVE EXPENSE		733.94
	515100 RETIREMENT PLANS EXPENSE	426.21	2,247.93
	515200 FICA EXPENSE	378.93	2,060.99
	515500 HEALTH INSURANCE EXPENSE	894.73	2,574.26
	Major Account 510000 Total	7,392.18	36,906.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		911.00
	539100 INDIRECT COST ALLOWANCE	2,216.34	11,334.83
	547100 EDUCATIONAL SERVICES	4,581.00	30,632.46
	555510 SAAS SUBSCRIPTION FEES		263,157.89
	Major Account 520000 Total	6,797.34	306,036.18
	Fund 42600 Expenditures Total	14,189.52	342,942.40
	Subprogram Expenditures	14,189.52	343,131.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,941.14	18,387.05
	512100 VACATION LEAVE EXPENSE	1,000.94	3,224.92
	512200 SICK LEAVE EXPENSE	62.56	312.79
	512300 HOLIDAY LEAVE EXPENSE		500.46
	515100 RETIREMENT PLANS EXPENSE	374.74	1,679.17
	515200 FICA EXPENSE	336.24	1,529.09
	515500 HEALTH INSURANCE EXPENSE	1,335.10	5,340.40
	Major Account 510000 Total	7,050.72	30,973.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	2,030.60	8,873.74
	543500 MGT CONSULTANT SERVICES	10,333.33	40,666.66
	Major Account 520000 Total	12,363.93	49,615.40
	Fund 40000 Expenditures Total	19,414.65	80,589.28
	Subprogram Expenditures	19,414.65	80,589.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.20-	31.74-
	Major Account 480000 Total	8.20-	31.74-
	Fund 22076 Revenue Total	8.20-	31.74-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		108.35
	Major Account 520000 Total		108.35
	Fund 22076 Expenditures Total		108.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,092.14	47,467.76
	512100 VACATION LEAVE EXPENSE	211.89	4,373.84
	512200 SICK LEAVE EXPENSE	577.11	1,568.40
	512300 HOLIDAY LEAVE EXPENSE		1,222.16
	515100 RETIREMENT PLANS EXPENSE	814.80	4,090.74
	515200 FICA EXPENSE	748.66	3,834.50
	515500 HEALTH INSURANCE EXPENSE	2,622.19	10,872.17
	Major Account 510000 Total	15,066.79	73,429.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		927.90
	522200 CONFERENCE REGISTRATION		925.00
	533100 HOUSEHOLD & INSTIT EXP		2,586.70
	539100 INDIRECT COST ALLOWANCE	4,810.62	20,863.53
	547100 EDUCATIONAL SERVICES		16,000.00
	550101 ADMINISTRATIVE SUBGRANTS		10,971.14
	Major Account 520000 Total	4,810.62	52,274.27
	Fund 40000 Expenditures Total	19,877.41	125,703.84
	Subprogram Revenues	8.20-	31.74-
	Subprogram Expenditures	19,877.41	125,812.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,991.09	78,374.82
	511300 OVERTIME PAYMENTS	288.40	4,347.50
	511800 COMPENSATORY TIME PAID	28.91	28.91
	512100 VACATION LEAVE EXPENSE	2,347.47	4,135.38
	512200 SICK LEAVE EXPENSE	620.58	1,597.03
	512300 HOLIDAY LEAVE EXPENSE		2,029.23
	515100 RETIREMENT PLANS EXPENSE	1,443.44	6,773.07
	515200 FICA EXPENSE	1,415.32	6,624.61
	515500 HEALTH INSURANCE EXPENSE	1,784.75	9,523.64
	Major Account 510000 Total	23,919.96	113,434.19
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		305.29
	538100 VEHICLE & EQUIP SUP EXP		4.00
	539100 INDIRECT COST ALLOWANCE	7,334.37	32,386.64
	Major Account 520000 Total	7,334.37	32,695.93
	Fund 10000 Expenditures Total	31,254.33	146,130.12
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,989.00
	Major Account 470000 Total		1,989.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.64-	134.96-
	Major Account 480000 Total	33.64-	134.96-
	Fund 22073 Revenue Total	33.64-	1,854.04
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		119.39
	543500 MGT CONSULTANT SERVICES	2,750.00	4,125.00
	Major Account 520000 Total	2,750.00	4,244.39
	Fund 22073 Expenditures Total	2,750.00	4,244.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.75	200.75
	522200 CONFERENCE REGISTRATION	5,577.58	6,150.37
	534600 ED & RECREATIONAL SUP EX	1,584.47	1,584.47
	542100 SOS TEMP SERV - PERSONNEL	6,610.60	34,216.53
	543500 MGT CONSULTANT SERVICES	8,994.10	43,815.36
	Major Account 520000 Total	22,967.50	85,967.48
	Fund 40000 Expenditures Total	22,967.50	85,967.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Revenues	<u>33.64</u>	<u>1,854.04</u>
		Subprogram Expenditures	<u>56,971.83</u>	<u>236,341.99</u>

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,463.04	4,376.35
	511800 COMPENSATORY TIME PAID	25.27	363.13
	512100 VACATION LEAVE EXPENSE	123.69	1,099.92
	512200 SICK LEAVE EXPENSE		1,678.66
	512300 HOLIDAY LEAVE EXPENSE		285.98
	515100 RETIREMENT PLANS EXPENSE	120.67	584.34
	515200 FICA EXPENSE	109.40	561.39
	515500 HEALTH INSURANCE EXPENSE	228.98	663.24
	Major Account 510000 Total	2,071.05	9,613.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	294.14	3,325.99
	Major Account 520000 Total	294.14	3,325.99
	Fund 22640 Expenditures Total	2,365.19	12,939.00
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	2,365.19	12,939.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,022.89	12,685.29
	511800 COMPENSATORY TIME PAID		20.50
	512100 VACATION LEAVE EXPENSE	43.22	1,285.80
	512200 SICK LEAVE EXPENSE	302.37	487.48
	512300 HOLIDAY LEAVE EXPENSE		336.84
	515100 RETIREMENT PLANS EXPENSE	252.28	1,109.65
	515200 FICA EXPENSE	244.83	1,081.90
	515500 HEALTH INSURANCE EXPENSE	445.01	1,778.55
	Major Account 510000 Total	4,310.60	18,786.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,241.43	6,159.82
	Major Account 520000 Total	1,241.43	6,159.82
	Fund 10000 Expenditures Total	5,552.03	24,945.83
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,534.33	19,027.85
	511800 COMPENSATORY TIME PAID		30.74
	512100 VACATION LEAVE EXPENSE	64.83	1,928.69
	512200 SICK LEAVE EXPENSE	453.56	731.48
	512300 HOLIDAY LEAVE EXPENSE		505.28
	515100 RETIREMENT PLANS EXPENSE	378.30	1,663.92
	515200 FICA EXPENSE	367.06	1,622.47
	515500 HEALTH INSURANCE EXPENSE	667.33	2,667.23
	Major Account 510000 Total	6,465.41	28,177.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,862.06	7,094.33
	Major Account 520000 Total	1,862.06	7,094.33
	Fund 22640 Expenditures Total	8,327.47	35,271.99
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	13,879.50	60,217.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,243.57	14,217.64
	512100 VACATION LEAVE EXPENSE	371.04	973.09
	512200 SICK LEAVE EXPENSE	56.73	109.16
	512300 HOLIDAY LEAVE EXPENSE		351.17
	515100 RETIREMENT PLANS EXPENSE	274.90	1,171.88
	515200 FICA EXPENSE	236.64	1,028.36
	515500 HEALTH INSURANCE EXPENSE	1,714.38	6,545.83
	Major Account 510000 Total	5,897.26	24,397.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,565.74	6,944.64
	Major Account 520000 Total	1,565.74	6,944.64
	Fund 40000 Expenditures Total	7,463.00	31,341.77
	Subprogram Expenditures	7,463.00	31,341.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.00-	94.89-
	Major Account 480000 Total	25.00-	94.89-
	Fund 22062 Revenue Total	25.00-	94.89-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,409.38	134,656.61
	511300 OVERTIME PAYMENTS	744.18	5,250.82
	512100 VACATION LEAVE EXPENSE	980.61	3,915.17
	512200 SICK LEAVE EXPENSE	1,718.44	2,795.07
	512300 HOLIDAY LEAVE EXPENSE		3,165.34
	515100 RETIREMENT PLANS EXPENSE	2,684.66	11,215.66
	515200 FICA EXPENSE	2,586.72	10,868.26
	515500 HEALTH INSURANCE EXPENSE	4,147.94	15,437.41
	Major Account 510000 Total	45,271.93	187,304.34
	520000 Operating Expenses		
	521400 CIO CHARGES	47,217.12	77,846.30
	521420 CIO - COMPUTING	2,206.68	8,862.11
	521480 CIO - CONTRACT	5,773.24	28,450.41
	522100 DUES & SUBSCRIPTION EXP	1,069.14	1,565.90
	522200 CONFERENCE REGISTRATION		1,925.00
	532200 PERSONAL COMPUTING EQUIPMENT		58.99
	534600 ED & RECREATIONAL SUP EX	10,926.85	33,408.16
	539100 INDIRECT COST ALLOWANCE	11,681.55	52,868.23
	541100 ACCTG & AUDITING SERVICES	904.05	6,931.05
	543200 IT CONSULTING-HW/SW SUPP	2,150.00	10,750.00
	543500 MGT CONSULTANT SERVICES		25,038.33
	Fund 40000 Total	81,928.63	247,704.48
	Fund 40000 Expenditures Total	45,271.93	187,304.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,038.33-
	Major Account 800000 Total		25,038.33-
	Fund 40000 Expenditures Total		25,038.33-
	Subprogram Revenues	25.00-	94.89-
	Subprogram Expenditures	127,200.56	435,008.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.12	2,075.33
	512100 VACATION LEAVE EXPENSE	23.54	195.00
	512200 SICK LEAVE EXPENSE	13.44	87.09
	512300 HOLIDAY LEAVE EXPENSE		53.82
	515100 RETIREMENT PLANS EXPENSE	40.30	180.59
	515200 FICA EXPENSE	37.53	169.89
	515500 HEALTH INSURANCE EXPENSE	103.28	413.11
	Major Account 510000 Total	719.21	3,174.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	207.14	909.82
	Major Account 520000 Total	207.14	909.82
	Fund 40000 Expenditures Total	926.35	4,084.65
	Subprogram Expenditures	926.35	4,084.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,365.78	19,678.88
	512100 VACATION LEAVE EXPENSE	251.76	1,010.07
	512200 SICK LEAVE EXPENSE	368.70	643.11
	512300 HOLIDAY LEAVE EXPENSE		481.66
	515100 RETIREMENT PLANS EXPENSE	373.36	1,633.39
	515200 FICA EXPENSE	343.66	1,520.40
	515500 HEALTH INSURANCE EXPENSE	636.35	2,439.12
	Major Account 510000 Total	6,339.61	27,406.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	50.00
	539100 INDIRECT COST ALLOWANCE	3,626.48	10,973.27
	543500 MGT CONSULTANT SERVICES		13,800.00
	547100 EDUCATIONAL SERVICES	2,761.25	8,686.65
	Major Account 520000 Total	6,437.73	33,509.92
	Fund 40000 Expenditures Total	12,777.34	60,916.55
	Subprogram Expenditures	12,777.34	60,916.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.52	1,164.56
	511300 OVERTIME PAYMENTS	5.36	14.18
	512100 VACATION LEAVE EXPENSE		90.72
	512200 SICK LEAVE EXPENSE	3.61	41.31
	512300 HOLIDAY LEAVE EXPENSE		39.26
	515100 RETIREMENT PLANS EXPENSE	14.90	101.53
	515200 FICA EXPENSE	13.64	93.88
	515500 HEALTH INSURANCE EXPENSE	60.15	368.32
	Major Account 510000 Total	287.18	1,913.76
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,066.43	7,329.54
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	543500 MGT CONSULTANT SERVICES	1,563.86	7,908.12
	Major Account 520000 Total	3,630.29	20,237.66
	Fund 10000 Expenditures Total	3,917.47	22,151.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,704.39	10,479.15
	511300 OVERTIME PAYMENTS	47.44	130.03
	512100 VACATION LEAVE EXPENSE		815.01
	512200 SICK LEAVE EXPENSE	32.21	373.20
	512300 HOLIDAY LEAVE EXPENSE		353.96
	515100 RETIREMENT PLANS EXPENSE	133.52	909.52
	515200 FICA EXPENSE	122.60	844.53
	515500 HEALTH INSURANCE EXPENSE	540.73	3,315.10
	Major Account 510000 Total	2,580.89	17,220.50
	520000 Operating Expenses		
	521480 CIO - CONTRACT	18,597.85	65,965.83
	543200 IT CONSULTING-HW/SW SUPP		45,000.00
	543500 MGT CONSULTANT SERVICES	14,074.79	71,176.33
	Major Account 520000 Total	32,672.64	182,142.16
	Fund 40000 Expenditures Total	35,253.53	199,362.66
	Subprogram Expenditures	39,171.00	221,514.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.09	48.66
	515200 FICA EXPENSE	1.42	1.92
	Major Account 510000 Total	1.51	50.58
	Fund 10000 Expenditures Total	1.51	50.58
	Subprogram Expenditures	1.51	50.58
	Program Revenues	849,689.78-	5,064,169.27-
	Program Expenditures	6,058,217.80	25,406,087.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	671.54	14,849.97
	512100 VACATION LEAVE EXPENSE	10.39	560.41
	512200 SICK LEAVE EXPENSE	14.77	276.39
	512300 HOLIDAY LEAVE EXPENSE		443.09
	515100 RETIREMENT PLANS EXPENSE	52.15	1,208.00
	515200 FICA EXPENSE	48.69	1,168.87
	515500 HEALTH INSURANCE EXPENSE	139.99	2,046.88
	Major Account 510000 Total	937.53	20,553.61
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.00	24.00
	542100 SOS TEMP SERV - PERSONNEL	2,664.37	4,953.49
	Major Account 520000 Total	2,670.37	4,977.49
	Fund 10000 Expenditures Total	3,607.90	25,531.10
	Subprogram Expenditures	3,607.90	25,531.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	184.00-	2,132.74-
	Major Account 470000 Total	184.00-	2,132.74-
	Fund 10000 Revenue Total	184.00-	2,132.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,557.68	237,243.59
	511300 OVERTIME PAYMENTS		73.51
	512100 VACATION LEAVE EXPENSE	3,739.50	17,800.71
	512200 SICK LEAVE EXPENSE	3,084.97	11,488.10
	512300 HOLIDAY LEAVE EXPENSE		6,154.73
	512500 FUNERAL LEAVE EXPENSE	12.36	1,189.42
	512600 CIVIL LEAVE EXPENSE		31.19
	515100 RETIREMENT PLANS EXPENSE	4,971.14	20,516.67
	515200 FICA EXPENSE	4,737.10	19,627.98
	515500 HEALTH INSURANCE EXPENSE	10,453.42	39,811.81
	516400 UNEMPLOYM COMP INS EXP		3,406.00
	Major Account 510000 Total	86,556.17	357,343.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,079.07	26,731.33
	521200 COM EXPENSE - VOICE/DATA	319.61	3,230.48
	521300 FREIGHT EXPENSE	17.11	46.09
	521400 CIO CHARGES	75.17	491.54
	521500 PUBLICATION & PRINT EXP	6,039.54	42,562.99
	522100 DUES & SUBSCRIPTION EXP	1,000.46	2,001.71
	522200 CONFERENCE REGISTRATION	622.50	739.25
	522600 JOB APPLICANT EXPENSE	3,631.72	11,784.78
	522800 E-COMMERCE OPER EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	4,927.24	10,113.62
	524700 RENT EXP-OTHER REAL PROP	.20	.59
	526100 REP & MAINT-REAL PROPERT	.40	1.80
	527100 REP & MAINT-OFFICE EQUIP		3.15
	527200 REP & MAINT-MOTOR VEHICL	10.32	52.37
	531100 OFFICE SUPPLIES EXPENSE	405.32	3,951.52
	532100 NON-CAPITALIZED EQUIP PU	4,244.04	5,054.55
	532200 PERSONAL COMPUTING EQUIPMENT	41.98	68.23
	533100 HOUSEHOLD & INSTIT EXP		2.25
	534600 ED & RECREATIONAL SUP EX	.88	4.77
	538100 VEHICLE & EQUIP SUP EXP	8.08	36.53
	539101 COST ALLOCATION OVERHEAD		105,161.76-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,262.00	2,262.00
	541500 LEGAL SERVICES EXPENSE	1.60	5.10
	541700 LEGAL RELATED EXPENSE	4.28	34.04
	542100 SOS TEMP SERV - PERSONNEL		5,260.19
	543200 IT CONSULTING-HW/SW SUPP		199,215.00-
	543500 MGT CONSULTANT SERVICES		121,928.65
	545200 MEDICAL ASSESSMENT SERV		162.50
	547100 EDUCATIONAL SERVICES	.53	6,641.94
	547300 INTERPRETER SERVICES	601.01	602.77
	547500 MAILING SERVICES	34.60	127.24
	549200 JANITORIAL/SECURITY SRVS	18.88	125.22
	555310 COTS LICENSE FEES	2,345.77	2,523.32
	556100 INSURANCE EXPENSE	26.72	204.00
	556300 SURETY & NOTARY BONDS	.32	1.51
	559100 OTHER OPERATING EXP	.79	32.06
	Major Account 520000 Total	34,720.14	57,583.67-
	570000 Travel Expenses		
	571100 BOARD & LODGING	524.43	1,075.55
	573100 STATE-OWNED TRANSPORT	1,191.90	4,487.90
	574500 PERSONAL VEHICLE MILEAGE	1,041.90	1,041.90
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 10000 Total	2,758.23	6,610.35
	Fund 10000 Expenditures Total	121,276.31	299,760.04
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		54,323.79-
	Major Account 800000 Total		54,323.79-
	Fund 10000 Expenditures Total		54,323.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,350.68	351,984.08
	511300 OVERTIME PAYMENTS		73.51
	511800 COMPENSATORY TIME PAID		59.96
	512100 VACATION LEAVE EXPENSE	5,193.52	25,316.21
	512200 SICK LEAVE EXPENSE	3,963.69	14,949.79
	512300 HOLIDAY LEAVE EXPENSE		8,938.07
	512500 FUNERAL LEAVE EXPENSE	12.36	1,189.42
	512600 CIVIL LEAVE EXPENSE		31.19
	515100 RETIREMENT PLANS EXPENSE	7,227.40	30,139.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	6,783.75	28,422.88
	515500 HEALTH INSURANCE EXPENSE	16,416.89	62,883.09
	Major Account 510000 Total	126,948.29	523,987.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.28	929.57
	521200 COM EXPENSE - VOICE/DATA	319.61	3,230.48
	521300 FREIGHT EXPENSE	17.11	46.09
	521400 CIO CHARGES	75.17	491.54
	521500 PUBLICATION & PRINT EXP	84.85	1,066.05
	522100 DUES & SUBSCRIPTION EXP	1,000.46	2,305.71
	522200 CONFERENCE REGISTRATION	937.50	1,054.25
	522600 JOB APPLICANT EXPENSE	.22	1.76
	524600 RENT EXPENSE-BUILDINGS	.89	5.41
	524700 RENT EXP-OTHER REAL PROP	.20	.59
	526100 REP & MAINT-REAL PROPERT	.40	1.80
	527100 REP & MAINT-OFFICE EQUIP		3.15
	527200 REP & MAINT-MOTOR VEHICL	10.32	52.37
	527900 PERSONAL COMPUT EQUIP R & M		172.53
	531100 OFFICE SUPPLIES EXPENSE	29.39	210.57
	532100 NON-CAPITALIZED EQUIP PU	1,517.04	2,327.55
	532200 PERSONAL COMPUTING EQUIPMENT	60.97	241.65
	533100 HOUSEHOLD & INSTIT EXP		2.25
	534600 ED & RECREATIONAL SUP EX	.88	1,884.60
	538100 VEHICLE & EQUIP SUP EXP	8.08	36.53
	539101 COST ALLOCATION OVERHEAD		105,161.76
	541500 LEGAL SERVICES EXPENSE	1.60	5.10
	541700 LEGAL RELATED EXPENSE	4.28	4.42
	542100 SOS TEMP SERV - PERSONNEL		5,260.19
	543200 IT CONSULTING-HW/SW SUPP	11,865.00	24,517.50
	543500 MGT CONSULTANT SERVICES		121,928.67
	545200 MEDICAL ASSESSMENT SERV		162.50
	547100 EDUCATIONAL SERVICES	.53	4.94
	547300 INTERPRETER SERVICES	1.01	2.77
	547500 MAILING SERVICES	34.60	127.24
	549200 JANITORIAL/SECURITY SRVS	18.88	125.22
	555310 COTS LICENSE FEES	2,345.78	2,345.78
	556100 INSURANCE EXPENSE	26.72	204.00
	556300 SURETY & NOTARY BONDS	.32	1.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.79	32.06
	Major Account 520000 Total	18,604.88	273,948.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		61.84
	572100 COMMERCIAL TRANSPORTATIO	91.81	91.81
	573100 STATE-OWNED TRANSPORT	707.04	1,725.94
	Major Account 570000 Total	798.85	1,879.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,437.12
	Major Account 580000 Total		1,437.12
	Fund 40000 Expenditures Total	146,352.02	801,252.43
	Subprogram Revenues	184.00-	2,132.74-
	Subprogram Expenditures	270,386.56	1,107,622.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.48-	3,863.27-
	485100 FINES FORFEITS & PENALTI	22,280.93-	69,239.07-
	Major Account 480000 Total	23,291.41-	73,102.34-
	Fund 22690 Revenue Total	23,291.41-	73,102.34-
	Subprogram Revenues	23,291.41-	73,102.34-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	904.97-	3,476.76-
	Major Account 480000 Total	904.97-	3,476.76-
	Fund 42641 Revenue Total	904.97-	3,476.76-
	Subprogram Revenues	904.97-	3,476.76-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,322.66-	5,085.12-
	485100 FINES FORFEITS & PENALTI	358.98-	1,775.02-
	Major Account 480000 Total	1,681.64-	6,860.14-
	Fund 22555 Revenue Total	1,681.64-	6,860.14-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,290.36-
	Major Account 480000 Total		1,290.36-
	Fund 61270 Revenue Total		1,290.36-
	Subprogram Revenues	1,681.64-	8,150.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,312.90	34,507.69	
512100 VACATION LEAVE EXPENSE	571.57	1,913.83	
512200 SICK LEAVE EXPENSE	24.33	838.32	
512300 HOLIDAY LEAVE EXPENSE		890.88	
512500 FUNERAL LEAVE EXPENSE		1,768.55	
515100 RETIREMENT PLANS EXPENSE	667.01	2,988.69	
515200 FICA EXPENSE	660.40	2,969.27	
515500 HEALTH INSURANCE EXPENSE	557.39	2,229.51	
Major Account 510000 Total	10,793.60	48,106.74	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		156.25	
522800 E-COMMERCE OPER EXP		394.75	
531100 OFFICE SUPPLIES EXPENSE	300.09	630.33	
542100 SOS TEMP SERV - PERSONNEL	1,732.50	7,808.50	
543500 MGT CONSULTANT SERVICES		9,687.48	
555310 COTS LICENSE FEES	83.48	83.48	
Major Account 520000 Total	2,116.07	18,760.79	
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS	307.00	490.00	
Major Account 570000 Total	307.00	490.00	
Fund 10000 Expenditures Total	13,216.67	67,357.53	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,844.63	74,449.52	
512100 VACATION LEAVE EXPENSE	1,073.24	2,666.33	
512200 SICK LEAVE EXPENSE	24.33	1,590.82	
512300 HOLIDAY LEAVE EXPENSE		1,894.22	
512500 FUNERAL LEAVE EXPENSE		4,276.90	
515100 RETIREMENT PLANS EXPENSE	1,418.47	6,356.11	
515200 FICA EXPENSE	1,402.23	6,305.79	
515500 HEALTH INSURANCE EXPENSE	1,168.13	4,672.57	
Major Account 510000 Total	22,931.03	102,212.26	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		468.75	
522800 E-COMMERCE OPER EXP		394.74	
531100 OFFICE SUPPLIES EXPENSE	300.08	310.21	
542100 SOS TEMP SERV - PERSONNEL	5,197.50	23,425.50	
543500 MGT CONSULTANT SERVICES		29,062.50	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	250.46	250.46
	Major Account 520000 Total	5,748.04	53,912.16
	Fund 40000 Expenditures Total	28,679.07	156,124.42
	Subprogram Expenditures	41,895.74	223,481.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,467.25	11,050.16
	512100 VACATION LEAVE EXPENSE	169.90	1,704.20
	512200 SICK LEAVE EXPENSE	60.16	200.27
	512300 HOLIDAY LEAVE EXPENSE		388.62
	515100 RETIREMENT PLANS EXPENSE	127.20	999.37
	515200 FICA EXPENSE	121.43	959.71
	515500 HEALTH INSURANCE EXPENSE	232.98	1,696.34
	Major Account 510000 Total	2,178.92	16,998.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,240.50	8,437.51
	521200 COM EXPENSE - VOICE/DATA	19,140.71	79,284.41
	521300 FREIGHT EXPENSE	228.90	445.65
	521400 CIO CHARGES	1,005.37	4,133.57
	521500 PUBLICATION & PRINT EXP	1,134.85	8,548.28
	522100 DUES & SUBSCRIPTION EXP	6.10	15.53
	522600 JOB APPLICANT EXPENSE	2.95	14.58
	522800 E-COMMERCE OPER EXP		4,213.57
	524600 RENT EXPENSE-BUILDINGS	11.84	45.54
	524700 RENT EXP-OTHER REAL PROP	2.68	5.53
	526100 REP & MAINT-REAL PROPERT	5.35	15.95
	527100 REP & MAINT-OFFICE EQUIP		23.79
	527200 REP & MAINT-MOTOR VEHICL	138.08	455.01
	531100 OFFICE SUPPLIES EXPENSE	393.07	1,763.19
	532100 NON-CAPITALIZED EQUIP PU	27.23	428.60
	533100 HOUSEHOLD & INSTIT EXP		16.66
	534600 ED & RECREATIONAL SUP EX	11.80	41.18
	538100 VEHICLE & EQUIP SUP EXP	108.04	322.25
	539101 COST ALLOCATION OVERHEAD		551,973.81-
	541100 ACCTG & AUDITING SERVICES		7,500.00
	541500 LEGAL SERVICES EXPENSE	21.40	47.90
	541700 LEGAL RELATED EXPENSE	57.30	58.36
	543200 IT CONSULTING-HW/SW SUPP	370,226.50	441,389.00
	543500 MGT CONSULTANT SERVICES	179,053.92	630,611.94
	547100 EDUCATIONAL SERVICES	7.12	40.06
	547300 INTERPRETER SERVICES	13.47	26.81
	547500 MAILING SERVICES	462.82	1,159.08
	549200 JANITORIAL/SECURITY SRVS	252.48	1,056.44
	555100 DATA PROC SOFTW LIC FEE		3,210.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	357.44	1,699.74
	556300 SURETY & NOTARY BONDS	4.28	13.29
	559100 OTHER OPERATING EXP	10.52	247.28
	Major Account 520000 Total	575,924.72	643,297.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,456.69	17,086.60
	Major Account 570000 Total	9,456.69	17,086.60
	Fund 10000 Expenditures Total	587,560.33	677,382.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,721.51	25,312.55
	521200 COM EXPENSE - VOICE/DATA	57,422.14	237,853.26
	521300 FREIGHT EXPENSE	686.70	1,336.93
	521400 CIO CHARGES	3,016.10	12,400.72
	521500 PUBLICATION & PRINT EXP	3,404.55	25,644.85
	522100 DUES & SUBSCRIPTION EXP	18.30	46.60
	522600 JOB APPLICANT EXPENSE	8.84	43.72
	522800 E-COMMERCE OPER EXP		4,213.61
	524600 RENT EXPENSE-BUILDINGS	35.51	136.58
	524700 RENT EXP-OTHER REAL PROP	8.03	16.57
	526100 REP & MAINT-REAL PROPERT	16.05	47.85
	527100 REP & MAINT-OFFICE EQUIP		71.36
	527200 REP & MAINT-MOTOR VEHICL	414.23	1,365.04
	531100 OFFICE SUPPLIES EXPENSE	1,179.22	5,289.58
	532100 NON-CAPITALIZED EQUIP PU	81.69	1,285.80
	533100 HOUSEHOLD & INSTIT EXP		49.98
	534600 ED & RECREATIONAL SUP EX	35.41	123.55
	538100 VEHICLE & EQUIP SUP EXP	324.12	966.74
	539101 COST ALLOCATION OVERHEAD		551,973.81
	541100 ACCTG & AUDITING SERVICES		7,500.00
	541500 LEGAL SERVICES EXPENSE	64.20	143.70
	541700 LEGAL RELATED EXPENSE	171.89	175.07
	543200 IT CONSULTING-HW/SW SUPP	370,226.50	441,261.50
	543500 MGT CONSULTANT SERVICES	179,053.91	629,535.65
	547100 EDUCATIONAL SERVICES	21.35	120.15
	547300 INTERPRETER SERVICES	40.41	80.44
	547500 MAILING SERVICES	1,388.45	3,477.22
	549200 JANITORIAL/SECURITY SRVS	757.45	3,169.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,210.75
	556100 INSURANCE EXPENSE	1,072.31	5,099.21
	556300 SURETY & NOTARY BONDS	12.84	39.87
	559100 OTHER OPERATING EXP	31.55	741.81
	Major Account 520000 Total	629,213.26	1,962,733.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28,370.06	51,259.80
	Major Account 570000 Total	28,370.06	51,259.80
	Fund 40000 Expenditures Total	657,583.32	2,013,993.62
	Subprogram Expenditures	1,245,143.65	2,691,376.53

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		2,768.63
	555100 DATA PROC SOFTW LIC FEE	2,166.67	7,500.01
	Major Account 520000 Total	2,166.67	10,268.64
	Fund 10000 Expenditures Total	2,166.67	10,268.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		8,305.87
	555100 DATA PROC SOFTW LIC FEE	6,500.00	27,166.67
	Major Account 520000 Total	6,500.00	35,472.54
	Fund 40000 Expenditures Total	6,500.00	35,472.54
	Subprogram Expenditures	8,666.67	45,741.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,295.80	9,697.72
	512100 VACATION LEAVE EXPENSE	221.73	771.63
	512200 SICK LEAVE EXPENSE	161.85	500.65
	512300 HOLIDAY LEAVE EXPENSE		240.72
	515100 RETIREMENT PLANS EXPENSE	200.79	839.90
	515200 FICA EXPENSE	186.90	784.40
	515500 HEALTH INSURANCE EXPENSE	575.87	2,341.69
	Major Account 510000 Total	3,642.94	15,176.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,573.23-
	Major Account 520000 Total		7,573.23-
	Fund 10000 Expenditures Total	3,642.94	7,603.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,318.05	3,318.05
	512100 VACATION LEAVE EXPENSE	425.81	425.81
	512200 SICK LEAVE EXPENSE	244.06	244.06
	515100 RETIREMENT PLANS EXPENSE	298.58	298.58
	515200 FICA EXPENSE	278.41	278.41
	515500 HEALTH INSURANCE EXPENSE	855.95	855.95
	Major Account 510000 Total	5,420.86	5,420.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,573.23
	Major Account 520000 Total		7,573.23
	Fund 40000 Expenditures Total	5,420.86	12,994.09
	Subprogram Expenditures	9,063.80	20,597.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,776.14	90,172.38
	511800 COMPENSATORY TIME PAID		30.98
	512100 VACATION LEAVE EXPENSE	1,800.55	9,283.29
	512200 SICK LEAVE EXPENSE	1,344.47	3,997.23
	512300 HOLIDAY LEAVE EXPENSE		2,342.13
	512500 FUNERAL LEAVE EXPENSE		228.62
	515100 RETIREMENT PLANS EXPENSE	1,791.22	7,941.74
	515200 FICA EXPENSE	1,665.54	7,415.98
	515500 HEALTH INSURANCE EXPENSE	4,762.82	20,522.61
	Major Account 510000 Total	32,140.74	141,934.96
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,439.90-
	542100 SOS TEMP SERV - PERSONNEL	9,230.45	35,047.00
	Major Account 520000 Total	9,230.45	29,607.10
	Fund 10000 Expenditures Total	41,371.19	171,542.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,618.63	47,630.10
	511800 COMPENSATORY TIME PAID		92.96
	512100 VACATION LEAVE EXPENSE	2,231.77	7,675.71
	512200 SICK LEAVE EXPENSE	1,591.26	6,503.24
	512300 HOLIDAY LEAVE EXPENSE		1,473.62
	515100 RETIREMENT PLANS EXPENSE	856.58	4,744.81
	515200 FICA EXPENSE	800.69	4,463.87
	515500 HEALTH INSURANCE EXPENSE	2,505.33	12,866.84
	Major Account 510000 Total	15,604.26	85,451.15
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,439.90
	542100 SOS TEMP SERV - PERSONNEL	946.93	3,632.56
	Major Account 520000 Total	946.93	9,072.46
	Fund 40000 Expenditures Total	16,551.19	94,523.61
	Subprogram Expenditures	57,922.38	266,065.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716.53	3,172.23
	512100 VACATION LEAVE EXPENSE	43.94	365.03
	512200 SICK LEAVE EXPENSE	119.32	249.45
	512300 HOLIDAY LEAVE EXPENSE		84.34
	515100 RETIREMENT PLANS EXPENSE	65.76	289.49
	515200 FICA EXPENSE	61.96	275.37
	515500 HEALTH INSURANCE EXPENSE	133.10	518.25
	Major Account 510000 Total	1,140.61	4,954.16
	Fund 10000 Expenditures Total	1,140.61	4,954.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,771.83	8,446.27
	512100 VACATION LEAVE EXPENSE	108.08	1,007.91
	512200 SICK LEAVE EXPENSE	305.90	655.84
	512300 HOLIDAY LEAVE EXPENSE		248.84
	515100 RETIREMENT PLANS EXPENSE	163.76	775.96
	515200 FICA EXPENSE	154.01	736.10
	515500 HEALTH INSURANCE EXPENSE	330.52	1,407.05
	Major Account 510000 Total	2,834.10	13,277.97
	Fund 40000 Expenditures Total	2,834.10	13,277.97
	Subprogram Expenditures	3,974.71	18,232.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,638.65	16,502.48
	512100 VACATION LEAVE EXPENSE	187.41	880.53
	512200 SICK LEAVE EXPENSE	157.46	560.10
	512300 HOLIDAY LEAVE EXPENSE		417.82
	512700 INJURY LEAVE EXPENSE		33.36
	515100 RETIREMENT PLANS EXPENSE	298.43	1,377.86
	515200 FICA EXPENSE	269.69	1,263.24
	515500 HEALTH INSURANCE EXPENSE	1,330.58	5,427.23
	Major Account 510000 Total	5,882.22	26,462.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,825.91-
	Major Account 520000 Total		1,825.91-
	Fund 10000 Expenditures Total	5,882.22	24,636.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,910.68	49,489.32
	512100 VACATION LEAVE EXPENSE	560.16	2,637.84
	512200 SICK LEAVE EXPENSE	471.84	1,677.78
	512300 HOLIDAY LEAVE EXPENSE		1,253.42
	512700 INJURY LEAVE EXPENSE		100.07
	515100 RETIREMENT PLANS EXPENSE	894.14	4,129.69
	515200 FICA EXPENSE	807.31	3,785.42
	515500 HEALTH INSURANCE EXPENSE	3,989.04	16,272.66
	Major Account 510000 Total	17,633.17	79,346.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,825.91
	Major Account 520000 Total		1,825.91
	Fund 40000 Expenditures Total	17,633.17	81,172.11
	Subprogram Expenditures	23,515.39	105,808.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,493.72	122,106.93
	511300 OVERTIME PAYMENTS	28.12	117.15
	512100 VACATION LEAVE EXPENSE	1,347.17	8,783.85
	512200 SICK LEAVE EXPENSE	1,004.53	5,314.15
	512300 HOLIDAY LEAVE EXPENSE		3,121.97
	512600 CIVIL LEAVE EXPENSE		22.66
	515100 RETIREMENT PLANS EXPENSE	2,237.77	10,446.26
	515200 FICA EXPENSE	2,077.43	9,789.34
	515500 HEALTH INSURANCE EXPENSE	7,712.98	32,391.89
	Major Account 510000 Total	41,901.72	192,094.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,427.53-
	Major Account 520000 Total		9,427.53-
	Fund 10000 Expenditures Total	41,901.72	182,666.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,490.25	122,089.86
	511300 OVERTIME PAYMENTS	28.12	143.24
	512100 VACATION LEAVE EXPENSE	1,346.29	8,777.31
	512200 SICK LEAVE EXPENSE	1,002.55	5,305.58
	512300 HOLIDAY LEAVE EXPENSE		3,120.92
	512600 CIVIL LEAVE EXPENSE		22.41
	515100 RETIREMENT PLANS EXPENSE	2,235.79	10,439.85
	515200 FICA EXPENSE	2,076.43	9,788.11
	515500 HEALTH INSURANCE EXPENSE	7,710.32	32,383.19
	Major Account 510000 Total	41,889.75	192,070.47
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,427.53
	Major Account 520000 Total		9,427.53
	Fund 40000 Expenditures Total	41,889.75	201,498.00
	Subprogram Expenditures	83,791.47	384,164.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,172.78	70,980.84
	511800 COMPENSATORY TIME PAID	30.50	171.56
	512100 VACATION LEAVE EXPENSE	863.36	8,583.46
	512200 SICK LEAVE EXPENSE	629.66	2,941.91
	512300 HOLIDAY LEAVE EXPENSE		1,819.44
	512500 FUNERAL LEAVE EXPENSE		225.23
	512600 CIVIL LEAVE EXPENSE		28.16-
	515100 RETIREMENT PLANS EXPENSE	1,400.09	6,342.86
	515200 FICA EXPENSE	1,302.77	5,970.01
	515500 HEALTH INSURANCE EXPENSE	4,302.43	17,176.74
	Major Account 510000 Total	25,701.59	114,183.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539101 COST ALLOCATION OVERHEAD		15,999.08-
	Major Account 520000 Total		15,849.08-
	Fund 10000 Expenditures Total	25,701.59	98,334.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,777.96	100,229.19
	511800 COMPENSATORY TIME PAID	38.72	217.85
	512100 VACATION LEAVE EXPENSE	1,336.85	11,358.61
	512200 SICK LEAVE EXPENSE	1,033.51	4,493.53
	512300 HOLIDAY LEAVE EXPENSE		2,629.57
	512500 FUNERAL LEAVE EXPENSE		675.70
	515100 RETIREMENT PLANS EXPENSE	1,960.89	8,955.76
	515200 FICA EXPENSE	1,803.38	8,344.47
	515500 HEALTH INSURANCE EXPENSE	6,819.13	27,493.45
	Major Account 510000 Total	36,770.44	164,398.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539101 COST ALLOCATION OVERHEAD		15,999.08
	Major Account 520000 Total		16,149.08
	Fund 40000 Expenditures Total	36,770.44	180,547.21
	Subprogram Expenditures	62,472.03	278,882.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2.08	2.08
	Major Account 520000 Total	2.08	2.08
	Fund 10000 Expenditures Total	2.08	2.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	6.23	6.23
	Major Account 520000 Total	6.23	6.23
	Fund 40000 Expenditures Total	6.23	6.23
	Subprogram Expenditures	8.31	8.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		117,500.00
		Major Account 520000 Total		117,500.00
		Fund 10000 Expenditures Total		117,500.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		117,500.00
		Major Account 520000 Total		117,500.00
		Fund 40000 Expenditures Total		117,500.00
		Subprogram Expenditures		235,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,912.07	66,017.84
	511300 OVERTIME PAYMENTS	151.70	213.49
	511800 COMPENSATORY TIME PAID		56.89
	512100 VACATION LEAVE EXPENSE	1,250.47	1,913.13
	512200 SICK LEAVE EXPENSE	541.86	1,872.14
	512300 HOLIDAY LEAVE EXPENSE		1,423.30
	515100 RETIREMENT PLANS EXPENSE	1,187.12	5,353.65
	515200 FICA EXPENSE	1,100.90	5,047.22
	515500 HEALTH INSURANCE EXPENSE	3,410.49	13,084.87
	Major Account 510000 Total	21,554.61	94,982.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00-	499.00
	539101 COST ALLOCATION OVERHEAD		23,645.18-
	Major Account 520000 Total	100.00-	23,146.18-
	Fund 10000 Expenditures Total	21,454.61	71,836.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,911.10	66,029.96
	511300 OVERTIME PAYMENTS	151.70	213.49
	511800 COMPENSATORY TIME PAID		56.89
	512100 VACATION LEAVE EXPENSE	1,250.67	1,912.75
	512200 SICK LEAVE EXPENSE	541.86	1,856.68
	512300 HOLIDAY LEAVE EXPENSE		1,422.71
	515100 RETIREMENT PLANS EXPENSE	1,187.42	5,353.33
	515200 FICA EXPENSE	1,101.20	5,048.16
	515500 HEALTH INSURANCE EXPENSE	3,410.54	13,083.75
	Major Account 510000 Total	21,554.49	94,977.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00-	499.00
	539101 COST ALLOCATION OVERHEAD		23,645.18
	Major Account 520000 Total	100.00-	24,144.18
	Fund 40000 Expenditures Total	21,454.49	119,121.90
	Subprogram Expenditures	42,909.10	190,958.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	78,678.42-	163,043.64
		Major Account 520000 Total	78,678.42-	163,043.64
		Fund 10000 Expenditures Total	78,678.42-	163,043.64
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	33,939.92-	207,782.14
		Major Account 520000 Total	33,939.92-	207,782.14
		Fund 40000 Expenditures Total	33,939.92-	207,782.14
		Subprogram Expenditures	112,618.34-	370,825.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,232.18	64,891.27	
512100 VACATION LEAVE EXPENSE	918.26	5,046.98	
512200 SICK LEAVE EXPENSE	886.49	2,895.39	
512300 HOLIDAY LEAVE EXPENSE		1,528.45	
512500 FUNERAL LEAVE EXPENSE	91.10	91.10	
515100 RETIREMENT PLANS EXPENSE	1,506.95	5,574.65	
515200 FICA EXPENSE	1,410.56	5,265.73	
515500 HEALTH INSURANCE EXPENSE	3,772.68	12,640.90	
Major Account 510000 Total	26,818.22	97,934.47	
520000 Operating Expenses			
532260 VOICE EQUIP	138.05	138.05	
541100 ACCTG & AUDITING SERVICES	1,265.00	1,265.00	
543500 MGT CONSULTANT SERVICES		37,000.77	
Major Account 520000 Total	1,403.05	38,403.82	
Fund 10000 Expenditures Total	28,221.27	136,338.29	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,382.81	86,745.44	
512100 VACATION LEAVE EXPENSE	1,093.90	6,030.49	
512200 SICK LEAVE EXPENSE	988.27	3,847.10	
512300 HOLIDAY LEAVE EXPENSE		2,073.73	
512500 FUNERAL LEAVE EXPENSE	91.10	91.10	
515100 RETIREMENT PLANS EXPENSE	1,913.90	7,397.96	
515200 FICA EXPENSE	1,805.17	7,043.77	
515500 HEALTH INSURANCE EXPENSE	4,525.44	15,655.14	
Major Account 510000 Total	33,800.59	128,884.73	
520000 Operating Expenses			
532260 VOICE EQUIP	138.05	138.05	
541100 ACCTG & AUDITING SERVICES	1,265.00	1,265.00	
543500 MGT CONSULTANT SERVICES		37,000.78	
Major Account 520000 Total	1,403.05	38,403.83	
Fund 40000 Expenditures Total	35,203.64	167,288.56	
Subprogram Expenditures	63,424.91	303,626.85	

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,973.38	100,233.89
	512100 VACATION LEAVE EXPENSE	1,632.09	6,200.96
	512200 SICK LEAVE EXPENSE	1,549.84	4,851.26
	512300 HOLIDAY LEAVE EXPENSE		2,484.70
	515100 RETIREMENT PLANS EXPENSE	1,958.62	8,519.65
	515200 FICA EXPENSE	1,846.92	8,162.85
	515500 HEALTH INSURANCE EXPENSE	5,158.75	17,449.06
	Major Account 510000 Total	35,119.60	147,902.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		30,464.31-
	Major Account 520000 Total		30,464.31-
	Fund 10000 Expenditures Total	35,119.60	117,438.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,969.67	100,223.24
	512100 VACATION LEAVE EXPENSE	1,630.58	6,193.82
	512200 SICK LEAVE EXPENSE	1,545.69	4,842.93
	512300 HOLIDAY LEAVE EXPENSE		2,482.85
	515100 RETIREMENT PLANS EXPENSE	1,957.59	8,516.73
	515200 FICA EXPENSE	1,846.17	8,160.39
	515500 HEALTH INSURANCE EXPENSE	5,155.59	17,442.26
	Major Account 510000 Total	35,105.29	147,862.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		30,464.31
	Major Account 520000 Total		30,464.31
	Fund 40000 Expenditures Total	35,105.29	178,326.53
	Subprogram Expenditures	70,224.89	295,764.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,221.28	15,141.27
	511800 COMPENSATORY TIME PAID		7.14
	512100 VACATION LEAVE EXPENSE	310.84	872.82
	512200 SICK LEAVE EXPENSE	89.27	506.17
	512300 HOLIDAY LEAVE EXPENSE		388.81
	512500 FUNERAL LEAVE EXPENSE		127.25
	515100 RETIREMENT PLANS EXPENSE	271.19	1,276.37
	515200 FICA EXPENSE	262.29	1,221.79
	515500 HEALTH INSURANCE EXPENSE	513.32	2,932.66
	Major Account 510000 Total	4,668.19	22,474.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.84	25.84
	534600 ED & RECREATIONAL SUP EX	15.00	15.00
	Major Account 520000 Total	40.84	40.84
	Fund 10000 Expenditures Total	4,709.03	22,515.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,221.28	15,140.82
	511800 COMPENSATORY TIME PAID		7.14
	512100 VACATION LEAVE EXPENSE	310.84	872.59
	512200 SICK LEAVE EXPENSE	89.27	505.26
	512300 HOLIDAY LEAVE EXPENSE		388.58
	512500 FUNERAL LEAVE EXPENSE		127.25
	515100 RETIREMENT PLANS EXPENSE	271.17	1,276.14
	515200 FICA EXPENSE	262.50	1,221.79
	515500 HEALTH INSURANCE EXPENSE	513.32	2,932.85
	Major Account 510000 Total	4,668.38	22,472.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.84	25.84
	534600 ED & RECREATIONAL SUP EX	15.00	15.00
	Major Account 520000 Total	40.84	40.84
	Fund 40000 Expenditures Total	4,709.22	22,513.26
	Subprogram Expenditures	9,418.25	45,028.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,102.58	16,448.49
	512100 VACATION LEAVE EXPENSE	50.25	1,218.60
	512200 SICK LEAVE EXPENSE	128.51	1,093.46
	512300 HOLIDAY LEAVE EXPENSE		428.10
	515100 RETIREMENT PLANS EXPENSE	320.61	1,437.06
	515200 FICA EXPENSE	303.92	1,370.75
	515500 HEALTH INSURANCE EXPENSE	894.20	3,576.85
	Major Account 510000 Total	5,800.07	25,573.31
	Fund 10000 Expenditures Total	5,800.07	25,573.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,101.95	16,446.29
	512100 VACATION LEAVE EXPENSE	50.25	1,217.97
	512200 SICK LEAVE EXPENSE	128.51	1,093.14
	512300 HOLIDAY LEAVE EXPENSE		428.10
	515100 RETIREMENT PLANS EXPENSE	320.53	1,436.47
	515200 FICA EXPENSE	303.86	1,370.29
	515500 HEALTH INSURANCE EXPENSE	894.32	3,577.23
	Major Account 510000 Total	5,799.42	25,569.49
	Fund 40000 Expenditures Total	5,799.42	25,569.49
	Subprogram Expenditures	11,599.49	51,142.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,961.06	51,294.53
	511300 OVERTIME PAYMENTS	152.16	1,887.05
	512100 VACATION LEAVE EXPENSE	1,176.30	2,808.06
	512200 SICK LEAVE EXPENSE	372.71	1,522.10
	512300 HOLIDAY LEAVE EXPENSE		1,221.84
	515100 RETIREMENT PLANS EXPENSE	1,097.51	4,397.14
	515200 FICA EXPENSE	1,035.31	4,202.38
	515500 HEALTH INSURANCE EXPENSE	3,154.80	10,783.07
	Major Account 510000 Total	19,949.85	78,116.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	Major Account 520000 Total	1,750.00	1,750.00
	Fund 10000 Expenditures Total	21,699.85	79,866.17
22690 NURSING FACILITY PENALTY CASH			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP	22,284.10	141,874.67
	Major Account 580000 Total	22,284.10	141,874.67
	Fund 22690 Expenditures Total	22,284.10	141,874.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,755.15	85,386.34
	511300 OVERTIME PAYMENTS	151.80	1,883.84
	512100 VACATION LEAVE EXPENSE	2,109.34	4,239.58
	512200 SICK LEAVE EXPENSE	621.28	2,037.74
	512300 HOLIDAY LEAVE EXPENSE		2,045.50
	515100 RETIREMENT PLANS EXPENSE	1,845.09	7,157.14
	515200 FICA EXPENSE	1,744.63	6,838.71
	515500 HEALTH INSURANCE EXPENSE	4,731.60	16,707.23
	Major Account 510000 Total	32,958.89	126,296.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	Major Account 520000 Total	1,750.00	1,750.00
	Fund 40000 Expenditures Total	34,708.89	128,046.08
	Subprogram Expenditures	78,692.84	349,786.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,614.66	40,593.38
	512100 VACATION LEAVE EXPENSE		576.94
	512200 SICK LEAVE EXPENSE	56.56	197.96
	512300 HOLIDAY LEAVE EXPENSE		944.60
	515100 RETIREMENT PLANS EXPENSE	724.09	3,168.69
	515200 FICA EXPENSE	703.76	3,023.35
	515500 HEALTH INSURANCE EXPENSE	1,409.39	8,232.95
	Major Account 510000 Total	12,508.46	56,737.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		279.50
	524700 RENT EXP-OTHER REAL PROP		214.50
	539101 COST ALLOCATION OVERHEAD		3,924.21
	Fund 10000 Total		3,430.21
	Fund 10000 Expenditures Total	12,508.46	56,737.87
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		54,323.79
	Major Account 800000 Total		54,323.79
	Fund 10000 Expenditures Total		54,323.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,794.37	63,366.62
	512100 VACATION LEAVE EXPENSE		339.37
	512200 SICK LEAVE EXPENSE	169.68	593.89
	512300 HOLIDAY LEAVE EXPENSE		1,316.14
	515100 RETIREMENT PLANS EXPENSE	1,495.03	4,913.08
	515200 FICA EXPENSE	1,453.27	4,794.90
	515500 HEALTH INSURANCE EXPENSE	2,892.87	8,895.46
	Major Account 510000 Total	25,805.22	84,219.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		279.50
	524700 RENT EXP-OTHER REAL PROP		214.50
	539101 COST ALLOCATION OVERHEAD		3,924.21
	Major Account 520000 Total		4,418.21
	Fund 40000 Expenditures Total	25,805.22	88,637.67
	Subprogram Expenditures	38,313.68	141,945.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,396.46	23,874.18
	512100 VACATION LEAVE EXPENSE	221.05	2,160.17
	512200 SICK LEAVE EXPENSE	82.21	832.81
	512300 HOLIDAY LEAVE EXPENSE		541.08
	515100 RETIREMENT PLANS EXPENSE	277.04	2,052.77
	515200 FICA EXPENSE	274.49	2,027.47
	515500 HEALTH INSURANCE EXPENSE	251.93	2,424.52
	Major Account 510000 Total	4,503.18	33,913.00
	Fund 10000 Expenditures Total	4,503.18	33,913.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,395.64	23,867.64
	512100 VACATION LEAVE EXPENSE	220.77	2,159.22
	512200 SICK LEAVE EXPENSE	82.21	832.81
	512300 HOLIDAY LEAVE EXPENSE		541.08
	515100 RETIREMENT PLANS EXPENSE	276.95	2,051.36
	515200 FICA EXPENSE	274.43	2,027.32
	515500 HEALTH INSURANCE EXPENSE	251.89	2,423.96
	Major Account 510000 Total	4,501.89	33,903.39
	Fund 40000 Expenditures Total	4,501.89	33,903.39
	Subprogram Expenditures	9,005.07	67,816.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,051.97	30,526.23
	511300 OVERTIME PAYMENTS	251.45	251.45
	512100 VACATION LEAVE EXPENSE	483.19	2,312.60
	512200 SICK LEAVE EXPENSE	1,603.26	2,915.19
	512300 HOLIDAY LEAVE EXPENSE		615.71
	515100 RETIREMENT PLANS EXPENSE	553.38	2,742.37
	515200 FICA EXPENSE	507.43	2,549.17
	515500 HEALTH INSURANCE EXPENSE	2,041.09	8,447.88
	Major Account 510000 Total	10,491.77	50,360.60
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		303.00
	543200 IT CONSULTING-HW/SW SUPP	11,525.00	11,525.00
	Major Account 520000 Total	11,525.00	11,828.00
	Fund 10000 Expenditures Total	22,016.77	62,188.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,048.85	30,512.35
	511300 OVERTIME PAYMENTS	250.13	250.13
	512100 VACATION LEAVE EXPENSE	482.25	2,306.94
	512200 SICK LEAVE EXPENSE	1,600.65	2,908.55
	512300 HOLIDAY LEAVE EXPENSE		614.37
	515100 RETIREMENT PLANS EXPENSE	552.73	2,740.40
	515200 FICA EXPENSE	507.27	2,547.53
	515500 HEALTH INSURANCE EXPENSE	2,038.54	8,440.39
	Major Account 510000 Total	10,480.42	50,320.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		303.00
	539101 COST ALLOCATION OVERHEAD		39,345.22
	543200 IT CONSULTING-HW/SW SUPP	11,525.00	11,525.00
	Major Account 520000 Total	11,525.00	51,173.22
	Fund 40000 Expenditures Total	22,005.42	101,493.88
	Subprogram Expenditures	44,022.19	163,682.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,770.42	56,053.96
	511300 OVERTIME PAYMENTS	29.53	29.53
	512100 VACATION LEAVE EXPENSE	736.81	2,995.97
	512200 SICK LEAVE EXPENSE	471.22	1,093.72
	512300 HOLIDAY LEAVE EXPENSE		1,311.72
	512500 FUNERAL LEAVE EXPENSE		267.90
	515100 RETIREMENT PLANS EXPENSE	1,123.72	4,624.15
	515200 FICA EXPENSE	1,072.14	4,405.54
	515500 HEALTH INSURANCE EXPENSE	2,716.60	11,301.33
	Major Account 510000 Total	19,920.44	82,083.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39,345.22-
	Major Account 520000 Total		39,345.22-
	Fund 10000 Expenditures Total	19,920.44	42,738.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,767.66	56,047.05
	511300 OVERTIME PAYMENTS	29.53	29.53
	512100 VACATION LEAVE EXPENSE	734.59	2,989.31
	512200 SICK LEAVE EXPENSE	469.96	1,088.21
	512300 HOLIDAY LEAVE EXPENSE		1,309.78
	512500 FUNERAL LEAVE EXPENSE		267.21
	515100 RETIREMENT PLANS EXPENSE	1,123.47	4,622.64
	515200 FICA EXPENSE	1,071.39	4,403.87
	515500 HEALTH INSURANCE EXPENSE	2,714.39	11,294.54
	Major Account 510000 Total	19,910.99	82,052.14
	Fund 40000 Expenditures Total	19,910.99	82,052.14
	Subprogram Expenditures	39,831.43	124,790.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,147.01	32,115.19
	511300 OVERTIME PAYMENTS		44.07
	512100 VACATION LEAVE EXPENSE	414.17	1,892.99
	512200 SICK LEAVE EXPENSE	2,753.06	3,593.04
	512300 HOLIDAY LEAVE EXPENSE		770.69
	512600 CIVIL LEAVE EXPENSE		19.56
	515100 RETIREMENT PLANS EXPENSE	697.21	2,877.54
	515200 FICA EXPENSE	661.88	2,761.90
	515500 HEALTH INSURANCE EXPENSE	1,343.77	4,466.96
	Major Account 510000 Total	12,017.10	48,541.94
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.16
	Major Account 520000 Total		.16
	Fund 10000 Expenditures Total	12,017.10	48,542.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,146.17	32,208.04
	511300 OVERTIME PAYMENTS		43.76
	512100 VACATION LEAVE EXPENSE	413.36	1,939.70
	512200 SICK LEAVE EXPENSE	2,753.06	3,595.27
	512300 HOLIDAY LEAVE EXPENSE		731.57
	515100 RETIREMENT PLANS EXPENSE	697.60	2,884.76
	515200 FICA EXPENSE	662.01	2,768.22
	515500 HEALTH INSURANCE EXPENSE	1,343.19	4,483.41
	Major Account 510000 Total	12,015.39	48,654.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.16
	Major Account 520000 Total		.16
	Fund 40000 Expenditures Total	12,015.39	48,654.89
	Subprogram Expenditures	24,032.49	97,196.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,939.65	276,088.21
	511300 OVERTIME PAYMENTS	5,339.93	7,975.91
	511500 SHIFT DIFFERENTIAL PYMT	21.00	70.80
	511800 COMPENSATORY TIME PAID	76.54	274.17
	512100 VACATION LEAVE EXPENSE	4,380.21	18,869.23
	512200 SICK LEAVE EXPENSE	2,646.47	13,020.01
	512300 HOLIDAY LEAVE EXPENSE		7,046.65
	512500 FUNERAL LEAVE EXPENSE		482.49
	512600 CIVIL LEAVE EXPENSE	154.10	154.10
	512700 INJURY LEAVE EXPENSE	9.74	37.05
	515100 RETIREMENT PLANS EXPENSE	5,734.77	24,272.35
	515200 FICA EXPENSE	5,385.01	22,954.77
	515500 HEALTH INSURANCE EXPENSE	16,197.70	62,742.26
	516500 WORKERS COMP PREMIUMS		9,812.89-
	Major Account 510000 Total	103,885.12	424,175.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		298,095.85-
	541100 ACCTG & AUDITING SERVICES		34,615.00
	541200 PURCHASEING ASSESSMENT		2,530.80
	542100 SOS TEMP SERV - PERSONNEL	5,740.21	18,202.78
	547300 INTERPRETER SERVICES		240.00
	556100 INSURANCE EXPENSE		4,359.73-
	Major Account 520000 Total	5,740.21	246,867.00-
	Fund 10000 Expenditures Total	109,625.33	177,308.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,754.16	834,107.52
	511300 OVERTIME PAYMENTS	16,867.62	24,887.08
	511500 SHIFT DIFFERENTIAL PYMT	63.00	212.40
	511800 COMPENSATORY TIME PAID	229.61	844.31
	512100 VACATION LEAVE EXPENSE	13,869.99	57,431.26
	512200 SICK LEAVE EXPENSE	9,640.28	41,226.59
	512300 HOLIDAY LEAVE EXPENSE		21,261.52
	512500 FUNERAL LEAVE EXPENSE		1,447.48
	512600 CIVIL LEAVE EXPENSE	462.31	462.31
	512700 INJURY LEAVE EXPENSE	29.39	110.78
	515100 RETIREMENT PLANS EXPENSE	17,439.30	73,526.94
	515200 FICA EXPENSE	16,388.62	69,546.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	49,164.94	191,748.95
	Major Account 510000 Total	315,909.22	1,316,813.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		298,095.85
	542100 SOS TEMP SERV - PERSONNEL	17,220.55	54,608.39
	547300 INTERPRETER SERVICES		720.00
	Major Account 520000 Total	17,220.55	353,424.24
	Fund 40000 Expenditures Total	333,129.77	1,670,237.43
	Subprogram Expenditures	442,755.10	1,847,545.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,708.03	98,561.23	
511300 OVERTIME PAYMENTS	1,390.74	2,909.69	
511800 COMPENSATORY TIME PAID	59.67	67.27	
512100 VACATION LEAVE EXPENSE	2,261.12	8,156.70	
512200 SICK LEAVE EXPENSE	1,437.91	7,273.54	
512300 HOLIDAY LEAVE EXPENSE		2,557.14	
515100 RETIREMENT PLANS EXPENSE	2,086.87	8,952.66	
515200 FICA EXPENSE	1,960.64	8,475.59	
515500 HEALTH INSURANCE EXPENSE	5,595.84	22,060.47	
516500 WORKERS COMP PREMIUMS		5,104.22-	
Major Account 510000 Total	37,500.82	153,910.07	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		125,215.63-	
541100 ACCTG & AUDITING SERVICES		18,005.19	
541200 PURCHASEING ASSESSMENT		1,316.40	
542100 SOS TEMP SERV - PERSONNEL	1,651.87	1,651.87	
556100 INSURANCE EXPENSE		2,267.73-	
Major Account 520000 Total	1,651.87	106,509.90-	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	20.41	41.98	
Major Account 570000 Total	20.41	41.98	
Fund 10000 Expenditures Total	39,173.10	47,442.15	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	68,218.21	295,701.02	
511300 OVERTIME PAYMENTS	4,168.76	8,716.48	
511800 COMPENSATORY TIME PAID	178.86	201.65	
512100 VACATION LEAVE EXPENSE	6,780.56	24,464.14	
512200 SICK LEAVE EXPENSE	4,307.93	21,791.66	
512300 HOLIDAY LEAVE EXPENSE		7,671.39	
515100 RETIREMENT PLANS EXPENSE	6,263.10	26,845.20	
515200 FICA EXPENSE	5,888.01	25,422.49	
515500 HEALTH INSURANCE EXPENSE	16,779.13	66,148.93	
Major Account 510000 Total	112,584.56	476,962.96	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		125,215.63	
542100 SOS TEMP SERV - PERSONNEL	4,955.59	4,955.59	
Major Account 520000 Total	4,955.59	130,171.22	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.24	125.93
	Major Account 570000 Total	61.24	125.93
	Fund 40000 Expenditures Total	117,601.39	607,260.11
	Subprogram Expenditures	156,774.49	654,702.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,991.74	16,732.71
	512100 VACATION LEAVE EXPENSE	80.53	919.44
	512200 SICK LEAVE EXPENSE	164.86	828.72
	512300 HOLIDAY LEAVE EXPENSE		423.70
	515100 RETIREMENT PLANS EXPENSE	317.19	1,415.71
	515200 FICA EXPENSE	283.99	1,302.47
	515500 HEALTH INSURANCE EXPENSE	1,210.69	4,219.15
	Major Account 510000 Total	6,049.00	25,841.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		16,913.18-
	Major Account 520000 Total		16,913.18-
	Fund 10000 Expenditures Total	6,049.00	8,928.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,974.42	50,193.52
	512100 VACATION LEAVE EXPENSE	241.56	2,756.06
	512200 SICK LEAVE EXPENSE	494.28	2,483.51
	512300 HOLIDAY LEAVE EXPENSE		1,271.04
	515100 RETIREMENT PLANS EXPENSE	951.87	4,245.98
	515200 FICA EXPENSE	853.15	3,910.25
	515500 HEALTH INSURANCE EXPENSE	3,630.99	12,653.73
	Major Account 510000 Total	18,146.27	77,514.09
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		16,913.18
	Major Account 520000 Total		16,913.18
	Fund 40000 Expenditures Total	18,146.27	94,427.27
	Subprogram Expenditures	24,195.27	103,355.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,898.30	147,409.37
	511300 OVERTIME PAYMENTS	1,983.23	2,919.47
	511800 COMPENSATORY TIME PAID	6.56	142.64
	512100 VACATION LEAVE EXPENSE	1,526.52	8,640.07
	512200 SICK LEAVE EXPENSE	1,300.91	8,213.22
	512300 HOLIDAY LEAVE EXPENSE		3,791.35
	512400 MILITARY LEAVE EXPENSE		73.08
	512500 FUNERAL LEAVE EXPENSE	259.72	259.72
	512600 CIVIL LEAVE EXPENSE	16.11	31.31
	515100 RETIREMENT PLANS EXPENSE	2,921.06	12,846.59
	515200 FICA EXPENSE	2,764.35	12,179.34
	515500 HEALTH INSURANCE EXPENSE	8,234.95	34,439.56
	516500 WORKERS COMP PREMIUMS		7,193.14-
	Major Account 510000 Total	52,911.71	223,752.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.00
	539101 COST ALLOCATION OVERHEAD		146,085.06-
	541100 ACCTG & AUDITING SERVICES		25,373.82
	541200 PURCHASEING ASSESSMENT		1,855.15
	542100 SOS TEMP SERV - PERSONNEL	584.96	8,075.34
	555310 COTS LICENSE FEES		44.39
	556100 INSURANCE EXPENSE		3,195.81-
	Major Account 520000 Total	584.96	113,529.17-
	Fund 10000 Expenditures Total	53,496.67	110,223.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,285.94	440,578.37
	511300 OVERTIME PAYMENTS	5,942.80	8,748.77
	511800 COMPENSATORY TIME PAID	236.70	645.16
	512100 VACATION LEAVE EXPENSE	4,575.54	25,908.95
	512200 SICK LEAVE EXPENSE	3,897.84	24,622.35
	512300 HOLIDAY LEAVE EXPENSE		11,492.76
	512400 MILITARY LEAVE EXPENSE		219.22
	512500 FUNERAL LEAVE EXPENSE	779.16	779.16
	512600 CIVIL LEAVE EXPENSE	48.48	94.07
	515100 RETIREMENT PLANS EXPENSE	8,816.88	38,413.48
	515200 FICA EXPENSE	8,353.54	36,448.78
	515500 HEALTH INSURANCE EXPENSE	24,773.77	102,946.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	159,710.65	690,898.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.00
	539101 COST ALLOCATION OVERHEAD		146,085.05
	542100 SOS TEMP SERV - PERSONNEL	1,754.87	24,226.28
	555310 COTS LICENSE FEES		133.16
	Major Account 520000 Total	1,754.87	170,847.49
	Fund 40000 Expenditures Total	161,465.52	861,745.53
	Subprogram Expenditures	214,962.19	971,968.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	76,558.45	327,484.32	
511300 OVERTIME PAYMENTS	6,361.99	8,186.74	
511800 COMPENSATORY TIME PAID	404.82	757.67	
512100 VACATION LEAVE EXPENSE	4,747.38	26,555.60	
512200 SICK LEAVE EXPENSE	3,569.08	17,537.01	
512300 HOLIDAY LEAVE EXPENSE		8,500.08	
512500 FUNERAL LEAVE EXPENSE	313.53	1,261.91	
512600 CIVIL LEAVE EXPENSE	13.34	24.55	
515100 RETIREMENT PLANS EXPENSE	6,886.11	29,225.93	
515200 FICA EXPENSE	6,339.89	26,991.27	
515500 HEALTH INSURANCE EXPENSE	25,728.87	106,115.57	
516500 WORKERS COMP PREMIUMS		10,846.48-	
Major Account 510000 Total	130,923.46	541,794.17	
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT	7,457.25	14,762.89	
527900 PERSONAL COMPUT EQUIP R & M		260.89	
531200 IT SUPPLIES		6.74	
532100 NON-CAPITALIZED EQUIP PU	75.75	75.75	
532200 PERSONAL COMPUTING EQUIPM		230.92	
541100 ACCTG & AUDITING SERVICES		38,261.05	
541200 PURCHASEING ASSESSMENT		2,797.35	
542100 SOS TEMP SERV - PERSONNEL	2,355.84	4,811.14	
556100 INSURANCE EXPENSE		4,818.94-	
559100 OTHER OPERATING EXP		117.52	
Major Account 520000 Total	9,888.84	56,505.31	
570000 Travel Expenses			
571100 BOARD & LODGING	360.00	551.79	
574500 PERSONAL VEHICLE MILEAGE	45.43	93.44	
Major Account 570000 Total	405.43	645.23	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		800.63	
Major Account 580000 Total		800.63	
Fund 10000 Expenditures Total	141,217.73	599,745.34	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	229,614.17	978,054.45	
511300 OVERTIME PAYMENTS	19,066.03	24,932.61	
511800 COMPENSATORY TIME PAID	1,894.82	2,964.41	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	14,431.06	79,837.22
	512200 SICK LEAVE EXPENSE	10,806.32	52,428.32
	512300 HOLIDAY LEAVE EXPENSE		25,500.36
	512500 FUNERAL LEAVE EXPENSE	940.67	3,785.80
	512600 CIVIL LEAVE EXPENSE	40.03	73.30
	515100 RETIREMENT PLANS EXPENSE	20,726.69	87,439.52
	515200 FICA EXPENSE	19,081.14	80,732.52
	515500 HEALTH INSURANCE EXPENSE	77,544.74	318,945.53
	519300 LEAVE WITHOUT PAY		180.57
	Major Account 510000 Total	394,145.67	1,654,874.61
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	22,371.75	44,288.65
	527900 PERSONAL COMPUT EQUIP R & M		782.67
	531200 IT SUPPLIES		20.22
	532100 NON-CAPITALIZED EQUIP PU	227.25	227.25
	532200 PERSONAL COMPUTING EQUIPM		693.82
	542100 SOS TEMP SERV - PERSONNEL	7,067.45	14,433.37
	559100 OTHER OPERATING EXP		352.56
	Major Account 520000 Total	29,666.45	60,798.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	733.26
	574500 PERSONAL VEHICLE MILEAGE	136.27	280.31
	Major Account 570000 Total	256.27	1,013.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,401.89
	Major Account 580000 Total		2,401.89
	Fund 40000 Expenditures Total	424,068.39	1,719,088.61
	Subprogram Expenditures	565,286.12	2,318,833.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,244.55	304,853.93
	511300 OVERTIME PAYMENTS	7,068.14	9,809.64
	511800 COMPENSATORY TIME PAID	319.62	934.60
	512100 VACATION LEAVE EXPENSE	2,857.28	18,105.56
	512200 SICK LEAVE EXPENSE	3,186.90	14,466.99
	512300 HOLIDAY LEAVE EXPENSE	3.71	7,838.51
	512400 MILITARY LEAVE EXPENSE		126.68
	512500 FUNERAL LEAVE EXPENSE	456.99	1,791.18
	512900 UNION ACTIVITY EXPENSE	11.70	11.70
	515100 RETIREMENT PLANS EXPENSE	6,378.20	26,813.12
	515200 FICA EXPENSE	6,021.75	25,352.59
	515500 HEALTH INSURANCE EXPENSE	17,274.92	70,938.66
	516500 WORKERS COMP PREMIUMS		13,037.47-
	Major Account 510000 Total	114,823.76	468,005.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,372.16-
	541100 ACCTG & AUDITING SERVICES		45,989.78
	541200 PURCHASEING ASSESSMENT		3,362.40
	542100 SOS TEMP SERV - PERSONNEL	548.30	4,756.09
	556100 INSURANCE EXPENSE		5,792.35-
	Major Account 520000 Total	548.30	40,943.76
	Fund 10000 Expenditures Total	115,372.06	508,949.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,109.51	911,095.10
	511300 OVERTIME PAYMENTS	21,196.49	29,409.75
	511800 COMPENSATORY TIME PAID	957.00	2,801.47
	512100 VACATION LEAVE EXPENSE	8,567.82	53,375.15
	512200 SICK LEAVE EXPENSE	9,550.77	43,281.01
	512300 HOLIDAY LEAVE EXPENSE	11.12	23,484.29
	512400 MILITARY LEAVE EXPENSE		380.04
	512500 FUNERAL LEAVE EXPENSE	1,370.62	5,372.74
	512900 UNION ACTIVITY EXPENSE	35.10	35.10
	515100 RETIREMENT PLANS EXPENSE	19,077.10	80,053.24
	515200 FICA EXPENSE	18,020.44	75,759.70
	515500 HEALTH INSURANCE EXPENSE	51,631.75	210,875.29
	Major Account 510000 Total	343,527.72	1,435,922.88
	520000 Operating Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,372.16
	542100 SOS TEMP SERV - PERSONNEL	1,644.93	11,647.53
	Major Account 520000 Total	1,644.93	19,019.69
	Fund 40000 Expenditures Total	345,172.65	1,454,942.57
	Subprogram Expenditures	460,544.71	1,963,892.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,635.40	42,254.61
	511300 OVERTIME PAYMENTS		619.59
	512100 VACATION LEAVE EXPENSE	1,226.26	5,186.89
	512200 SICK LEAVE EXPENSE	566.48	2,389.71
	512300 HOLIDAY LEAVE EXPENSE		1,135.86
	515100 RETIREMENT PLANS EXPENSE	856.21	3,864.41
	515200 FICA EXPENSE	775.24	3,552.75
	515500 HEALTH INSURANCE EXPENSE	2,979.04	11,915.91
	Major Account 510000 Total	16,038.63	70,919.73
	Fund 10000 Expenditures Total	16,038.63	70,919.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,633.99	42,248.81
	511300 OVERTIME PAYMENTS		619.60
	512100 VACATION LEAVE EXPENSE	1,225.81	5,186.22
	512200 SICK LEAVE EXPENSE	566.29	2,389.14
	512300 HOLIDAY LEAVE EXPENSE		1,135.86
	515100 RETIREMENT PLANS EXPENSE	855.10	3,860.63
	515200 FICA EXPENSE	775.07	3,552.08
	515500 HEALTH INSURANCE EXPENSE	2,978.46	11,914.09
	Major Account 510000 Total	16,034.72	70,906.43
	Fund 40000 Expenditures Total	16,034.72	70,906.43
	Subprogram Expenditures	32,073.35	141,826.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		570000 Travel Expenses		
		571100 BOARD & LODGING		144.00
		Major Account 570000 Total		144.00
		Fund 10000 Expenditures Total		144.00
40000	FEDERAL GENERAL FUND			
		Expenditures		
		570000 Travel Expenses		
		571100 BOARD & LODGING		144.00
		Major Account 570000 Total		144.00
		Fund 40000 Expenditures Total		144.00
		Subprogram Expenditures		288.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,052.83-	24,063.82-
	Major Account 480000 Total	8,052.83-	24,063.82-
	Fund 22510 Revenue Total	8,052.83-	24,063.82-
	Subprogram Revenues	8,052.83-	24,063.82-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,242.98	7,745.31
	512100 VACATION LEAVE EXPENSE	59.03	295.14
	512200 SICK LEAVE EXPENSE	59.37	261.23
	512300 HOLIDAY LEAVE EXPENSE		164.72
	515100 RETIREMENT PLANS EXPENSE	176.83	633.98
	515200 FICA EXPENSE	171.18	615.53
	515500 HEALTH INSURANCE EXPENSE	216.66	735.57
	Major Account 510000 Total	2,926.05	10,451.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,154.15
	522100 DUES & SUBSCRIPTION EXP		75.00
	534600 ED & RECREATIONAL SUP EX	2,791.68	2,791.68
	534900 MISCELLANEOUS SUP EXP		3,354.92
	Major Account 520000 Total	2,791.68	9,375.75
	Fund 40000 Expenditures Total	5,717.73	19,827.23
	Subprogram Expenditures	5,717.73	19,827.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,296.13	42,245.56
	511800 COMPENSATORY TIME PAID		20.06
	512100 VACATION LEAVE EXPENSE	289.94	2,649.40
	512200 SICK LEAVE EXPENSE	361.30	1,421.82
	512300 HOLIDAY LEAVE EXPENSE		1,092.37
	515100 RETIREMENT PLANS EXPENSE	820.07	3,552.64
	515200 FICA EXPENSE	741.72	3,243.97
	515500 HEALTH INSURANCE EXPENSE	2,091.39	8,020.96
	Major Account 510000 Total	14,600.55	62,246.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	543200 IT CONSULTING-HW/SW SUPP	88,500.00	88,500.00
	Major Account 520000 Total	88,500.00	88,575.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.62
	Major Account 570000 Total		10.62
	Fund 10000 Expenditures Total	103,100.55	150,832.40
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		16,470.00
	Major Account 520000 Total		16,470.00
	Fund 22640 Expenditures Total		16,470.00
	Subprogram Expenditures	103,100.55	167,302.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,471.65	46,386.80
	512100 VACATION LEAVE EXPENSE	48.10	3,736.20
	512200 SICK LEAVE EXPENSE	31.99	2,485.87
	512300 HOLIDAY LEAVE EXPENSE		1,529.32
	512500 FUNERAL LEAVE EXPENSE	729.00	1,458.00
	515100 RETIREMENT PLANS EXPENSE	170.80	4,163.01
	515200 FICA EXPENSE	168.16	4,011.25
	515500 HEALTH INSURANCE EXPENSE	177.06	7,406.28
	Major Account 510000 Total	2,796.76	71,176.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING	106.50	426.00
	521470 CIO - PERSONNEL		358.37
	521500 PUBLICATION & PRINT EXP		60,381.97
	543200 IT CONSULTING-HW/SW SUPP		48,975.00-
	Major Account 520000 Total	106.50	12,191.34
	Fund 40000 Expenditures Total	2,903.26	83,368.07
	Subprogram Expenditures	2,903.26	83,368.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	951.84	4,643.65
	512100 VACATION LEAVE EXPENSE	7.76	217.37
	512200 SICK LEAVE EXPENSE	11.15	179.83
	512300 HOLIDAY LEAVE EXPENSE		124.06
	515100 RETIREMENT PLANS EXPENSE	72.54	386.53
	515200 FICA EXPENSE	68.03	363.48
	515500 HEALTH INSURANCE EXPENSE	156.05	876.62
	Major Account 510000 Total	1,267.37	6,791.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		85.78
	Major Account 520000 Total		85.78
	Fund 10000 Expenditures Total	1,267.37	6,877.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,563.97	41,781.07
	511800 COMPENSATORY TIME PAID	.23	1.15
	512100 VACATION LEAVE EXPENSE	66.34	1,950.94
	512200 SICK LEAVE EXPENSE	99.47	1,613.23
	512300 HOLIDAY LEAVE EXPENSE		1,117.53
	515100 RETIREMENT PLANS EXPENSE	653.92	3,479.06
	515200 FICA EXPENSE	612.39	3,272.60
	515500 HEALTH INSURANCE EXPENSE	1,402.27	7,882.54
	Major Account 510000 Total	11,398.59	61,098.12
	Fund 40000 Expenditures Total	11,398.59	61,098.12
	Subprogram Expenditures	12,665.96	67,975.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		153.37
	512100 VACATION LEAVE EXPENSE		15.41
	512300 HOLIDAY LEAVE EXPENSE		4.79
	515100 RETIREMENT PLANS EXPENSE		12.98
	515200 FICA EXPENSE		12.01
	515500 HEALTH INSURANCE EXPENSE		48.36
	Major Account 510000 Total		246.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		875.17
	Major Account 520000 Total		875.17
	Fund 10000 Expenditures Total		1,122.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,378.80
	512100 VACATION LEAVE EXPENSE		140.61
	512200 SICK LEAVE EXPENSE		.25
	512300 HOLIDAY LEAVE EXPENSE		43.57
	515100 RETIREMENT PLANS EXPENSE		117.03
	515200 FICA EXPENSE		108.28
	515500 HEALTH INSURANCE EXPENSE		436.20
	Major Account 510000 Total		2,224.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		875.17-
	Major Account 520000 Total		875.17-
	Fund 40000 Expenditures Total		1,349.57
	Subprogram Expenditures		2,471.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 961

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		80,243.40
	Major Account 520000 Total		80,243.40
	Fund 10000 Expenditures Total		80,243.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		240,730.20
	Major Account 520000 Total		240,730.20
	Fund 40000 Expenditures Total		240,730.20
	Subprogram Expenditures		320,973.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,473.23	5,775.79
	512100 VACATION LEAVE EXPENSE	206.61	543.10
	512200 SICK LEAVE EXPENSE	37.27	218.05
	512300 HOLIDAY LEAVE EXPENSE		150.63
	515100 RETIREMENT PLANS EXPENSE	128.40	500.72
	515200 FICA EXPENSE	119.64	468.65
	515500 HEALTH INSURANCE EXPENSE	349.87	1,203.44
	Major Account 510000 Total	2,315.02	8,860.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		576,242.39
	Major Account 520000 Total		576,242.39
	Fund 10000 Expenditures Total	2,315.02	585,102.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,251.31	52,024.20
	511800 COMPENSATORY TIME PAID	.94	.94
	512100 VACATION LEAVE EXPENSE	1,859.22	4,897.03
	512200 SICK LEAVE EXPENSE	336.35	1,978.44
	512300 HOLIDAY LEAVE EXPENSE		1,379.82
	512700 INJURY LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	1,156.65	4,513.55
	515200 FICA EXPENSE	1,076.86	4,227.59
	515500 HEALTH INSURANCE EXPENSE	3,147.11	10,834.19
	Major Account 510000 Total	20,828.44	79,856.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		576,242.39-
	Major Account 520000 Total		576,242.39-
	Fund 40000 Expenditures Total	20,828.44	496,386.09-
	Subprogram Expenditures	23,143.46	88,716.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,651.64	5,333.65
	511800 COMPENSATORY TIME PAID		3.57
	512100 VACATION LEAVE EXPENSE	79.33	332.18
	512200 SICK LEAVE EXPENSE	96.29	254.26
	512300 HOLIDAY LEAVE EXPENSE		132.35
	512500 FUNERAL LEAVE EXPENSE		75.17
	515100 RETIREMENT PLANS EXPENSE	136.81	459.38
	515200 FICA EXPENSE	128.74	436.46
	515500 HEALTH INSURANCE EXPENSE	362.27	1,064.34
	Major Account 510000 Total	2,455.08	8,091.36
	Fund 10000 Expenditures Total	2,455.08	8,091.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,854.76	47,940.40
	511800 COMPENSATORY TIME PAID		32.37
	512100 VACATION LEAVE EXPENSE	709.29	2,982.84
	512200 SICK LEAVE EXPENSE	865.62	2,281.31
	512300 HOLIDAY LEAVE EXPENSE		1,189.52
	512500 FUNERAL LEAVE EXPENSE		678.49
	515100 RETIREMENT PLANS EXPENSE	1,230.24	4,125.10
	515200 FICA EXPENSE	1,158.63	3,923.59
	515500 HEALTH INSURANCE EXPENSE	3,254.78	9,553.30
	Major Account 510000 Total	22,073.32	72,706.92
	Fund 40000 Expenditures Total	22,073.32	72,706.92
	Subprogram Expenditures	24,528.40	80,798.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.50	81.46
	512100 VACATION LEAVE EXPENSE		1.25
	512200 SICK LEAVE EXPENSE	.25	.63
	512300 HOLIDAY LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE	.21	6.27
	515200 FICA EXPENSE	.18	5.92
	515500 HEALTH INSURANCE EXPENSE	.42	14.26
	Major Account 510000 Total	3.56	110.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.06
	Major Account 520000 Total		.06
	Fund 10000 Expenditures Total	3.56	110.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.51	733.25
	512100 VACATION LEAVE EXPENSE		13.91
	512200 SICK LEAVE EXPENSE	1.50	4.58
	512300 HOLIDAY LEAVE EXPENSE		5.50
	515100 RETIREMENT PLANS EXPENSE	1.79	56.67
	515200 FICA EXPENSE	1.70	53.52
	515500 HEALTH INSURANCE EXPENSE	3.65	128.81
	Major Account 510000 Total	31.15	996.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		85.84-
	Major Account 520000 Total		85.84-
	Fund 40000 Expenditures Total	31.15	910.40
	Subprogram Expenditures	34.71	1,020.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.07
	515200 FICA EXPENSE	16.28	23.75
	515500 HEALTH INSURANCE EXPENSE	667.55-	964.44-
	Major Account 510000 Total	651.27-	940.62-
	Fund 10000 Expenditures Total	651.27-	940.62-
	Subprogram Expenditures	651.27-	940.62-
	Program Revenues	34,114.85-	110,926.16-
	Program Expenditures	4,197,338.64	16,439,004.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	49,458.70	230,484.49	
512100 VACATION LEAVE EXPENSE	5,739.02	14,522.58	
512200 SICK LEAVE EXPENSE	3,696.33	8,545.86	
512300 HOLIDAY LEAVE EXPENSE		5,678.84	
512500 FUNERAL LEAVE EXPENSE	63.49	533.07	
515100 RETIREMENT PLANS EXPENSE	4,414.77	19,451.25	
515200 FICA EXPENSE	4,217.67	18,699.86	
515500 HEALTH INSURANCE EXPENSE	7,402.21	29,429.83	
Major Account 510000 Total	74,992.19	327,345.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	110,052.78	410,828.74	
521420 CIO - COMPUTING	350.37	1,383.41	
521470 CIO - PERSONNEL		92.86	
521480 CIO - CONTRACT	65.28	391.70	
521500 PUBLICATION & PRINT EXP	47,102.88	183,124.54	
524600 RENT EXPENSE-BUILDINGS	25,426.76	50,667.01	
531100 OFFICE SUPPLIES EXPENSE	789.14	18,697.00	
532200 PERSONAL COMPUTING EQUIPMENT		20.49	
532240 DATA STORAGE EQUIP		45.30	
533100 HOUSEHOLD & INSTIT EXP		152.40	
538100 VEHICLE & EQUIP SUP EXP	24.95	413.85	
539101 COST ALLOCATION OVERHEAD		3,496.38	
547100 EDUCATIONAL SERVICES		76.00	
555310 COTS LICENSE FEES		340.95	
Major Account 520000 Total	183,812.16	662,737.87	
570000 Travel Expenses			
571100 BOARD & LODGING	96.15	288.15	
571600 MEALS-NOT TRAVEL STATUS		282.19	
573100 STATE-OWNED TRANSPORT	816.85	3,979.19	
574500 PERSONAL VEHICLE MILEAGE	529.30	529.30	
Major Account 570000 Total	1,442.30	5,078.83	
Fund 10000 Expenditures Total	260,246.65	995,162.48	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		3,496.38	
Major Account 520000 Total		3,496.38	
Fund 40000 Expenditures Total		3,496.38	
Subprogram Expenditures	260,246.65	998,658.86	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	30,875.00	30,875.00
	554900 OTHER CONTRACTUAL SERVICES	30,875.00	30,875.00
	Major Account 520000 Total	61,750.00	61,750.00
	Fund 10000 Expenditures Total	61,750.00	61,750.00
	Subprogram Expenditures	61,750.00	61,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,542.71-	6,123.73-
	Major Account 480000 Total	1,542.71-	6,123.73-
	Fund 42610 Revenue Total	1,542.71-	6,123.73-
	Subprogram Revenues	1,542.71-	6,123.73-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		8,964.38
	512200 SICK LEAVE EXPENSE		5,405.03
	515100 RETIREMENT PLANS EXPENSE		1,075.97
	515200 FICA EXPENSE		1,082.16
	515500 HEALTH INSURANCE EXPENSE		835.31
	Major Account 510000 Total		17,362.85
	Fund 10000 Expenditures Total		17,362.85
	Subprogram Expenditures		17,362.85
	Program Revenues	1,542.71-	6,123.73-
	Program Expenditures	321,996.65	1,077,771.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	90,835.32	381,414.38	
511300 OVERTIME PAYMENTS		347.59	
511800 COMPENSATORY TIME PAID	22.52	119.65	
512100 VACATION LEAVE EXPENSE	15,180.68	42,140.78	
512200 SICK LEAVE EXPENSE	4,117.03	14,102.67	
512300 HOLIDAY LEAVE EXPENSE		10,003.49	
515100 RETIREMENT PLANS EXPENSE	8,248.45	33,556.00	
515200 FICA EXPENSE	7,817.20	31,669.67	
515500 HEALTH INSURANCE EXPENSE	20,253.20	87,745.37	
516500 WORKERS COMP PREMIUMS		128,519.22-	
Major Account 510000 Total	146,474.40	472,580.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	22,056.52	57,936.69	
521200 COM EXPENSE - VOICE/DATA	29,084.88	180,677.46	
521300 FREIGHT EXPENSE	1,557.38	3,064.33	
521400 CIO CHARGES	6,840.25	28,531.63	
521500 PUBLICATION & PRINT EXP	7,721.23	58,863.92	
522100 DUES & SUBSCRIPTION EXP	41.50	106.65	
522600 JOB APPLICANT EXPENSE	20.05	100.35	
522601 PRE-EMPLOYMENT PHYSICALS		1,491.00	
524600 RENT EXPENSE-BUILDINGS	80.54	315.09	
524700 RENT EXP-OTHER REAL PROP	18.20	38.17	
526100 REP & MAINT-REAL PROPERT	36.40	109.60	
527100 REP & MAINT-OFFICE EQUIP		164.76	
527200 REP & MAINT-MOTOR VEHICL	939.44	3,132.34	
531100 OFFICE SUPPLIES EXPENSE	2,674.36	12,133.38	
532100 NON-CAPITALIZED EQUIP PU	185.28	2,952.08	
533100 HOUSEHOLD & INSTIT EXP		116.84	
534600 ED & RECREATIONAL SUP EX	80.30	283.37	
538100 VEHICLE & EQUIP SUP EXP	735.09	2,218.86	
539101 COST ALLOCATION OVERHEAD		132,082.69-	
541100 ACCTG & AUDITING SERVICES		281,538.33	
541200 PURCHASEING ASSESSMENT		20,583.85	
541500 LEGAL SERVICES EXPENSE	145.60	328.10	
541700 LEGAL RELATED EXPENSE	389.83	397.13	
547100 EDUCATIONAL SERVICES	48.41	277.63	
547300 INTERPRETER SERVICES	91.65	183.81	
547500 MAILING SERVICES	3,148.88	7,974.99	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		230.00
	549200 JANITORIAL/SECURITY SRVS	1,717.83	7,272.33
	556100 INSURANCE EXPENSE	2,431.92	24,923.61
	556300 SURETY & NOTARY BONDS	29.12	91.30
	559100 OTHER OPERATING EXP	71.56	1,706.41
	Major Account 520000 Total	80,146.22	565,661.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	64,340.81	117,409.62
	574500 PERSONAL VEHICLE MILEAGE	837.20	837.20
	Major Account 570000 Total	65,178.01	118,246.82
	Fund 10000 Expenditures Total	291,798.63	1,156,488.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		132,082.69
	Major Account 520000 Total		132,082.69
	Fund 40000 Expenditures Total		132,082.69
	Subprogram Expenditures	291,798.63	1,288,571.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		69,912.71
	550101 ADMINISTRATIVE SUBGRANTS	187,603.35	782,876.12
	Major Account 520000 Total	187,603.35	852,788.83
	Fund 10000 Expenditures Total	187,603.35	852,788.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		69,912.71-
	547100 EDUCATIONAL SERVICES		2,159.73
	550101 ADMINISTRATIVE SUBGRANTS	74,634.50	523,871.62
	Major Account 520000 Total	74,634.50	456,118.64
	Fund 40000 Expenditures Total	74,634.50	456,118.64
	Subprogram Expenditures	262,237.85	1,308,907.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387,960.24	1,996,107.55
	511300 OVERTIME PAYMENTS	9,572.50	39,581.93
	511400 ON CALL PAY	5,734.20	31,551.62
	511800 COMPENSATORY TIME PAID	7,843.28	29,943.83
	512100 VACATION LEAVE EXPENSE	25,854.13	146,588.38
	512200 SICK LEAVE EXPENSE	18,864.74	76,605.01
	512300 HOLIDAY LEAVE EXPENSE		50,389.22
	512500 FUNERAL LEAVE EXPENSE		3,392.40
	512600 CIVIL LEAVE EXPENSE	157.99	271.82
	512700 INJURY LEAVE EXPENSE		675.68
	515100 RETIREMENT PLANS EXPENSE	34,144.27	177,943.13
	515200 FICA EXPENSE	32,249.04	169,068.24
	515500 HEALTH INSURANCE EXPENSE	92,662.33	442,102.22
	Major Account 510000 Total	615,042.72	3,164,221.03
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	20.05	20.05
	539101 COST ALLOCATION OVERHEAD		1,429,534.68-
	Major Account 520000 Total	20.05	1,429,514.63-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	102.93	583.78
	Major Account 570000 Total	102.93	583.78
	Fund 10000 Expenditures Total	615,165.70	1,735,290.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811,577.85	3,313,696.42
	511300 OVERTIME PAYMENTS	9,183.76	33,334.65
	511400 ON CALL PAY	11,457.68	40,917.39
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	5,402.65	21,361.14
	512100 VACATION LEAVE EXPENSE	43,797.34	252,671.72
	512200 SICK LEAVE EXPENSE	34,921.04	141,650.42
	512300 HOLIDAY LEAVE EXPENSE		86,258.63
	512400 MILITARY LEAVE EXPENSE	1,108.22	2,279.25
	512500 FUNERAL LEAVE EXPENSE	2,561.98	7,276.92
	512600 CIVIL LEAVE EXPENSE	257.18	257.18
	515100 RETIREMENT PLANS EXPENSE	68,909.43	292,009.54
	515200 FICA EXPENSE	63,601.88	272,398.80
	515500 HEALTH INSURANCE EXPENSE	239,668.73	921,760.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,292,447.74	5,385,877.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,429,534.68
	541700 LEGAL RELATED EXPENSE		38.40-
	555310 COTS LICENSE FEES		1,057.92
	Major Account 520000 Total		1,430,554.20
	Fund 40000 Expenditures Total	1,292,447.74	6,816,431.45
	Subprogram Expenditures	1,907,613.44	8,551,721.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,250.20	649,140.66
	511300 OVERTIME PAYMENTS	748.15	4,847.04
	511400 ON CALL PAY	48.85	201.89
	511500 SHIFT DIFFERENTIAL PYMT	971.85	4,410.26
	511800 COMPENSATORY TIME PAID	710.38	2,635.44
	512100 VACATION LEAVE EXPENSE	9,392.56	49,020.83
	512200 SICK LEAVE EXPENSE	10,245.16	34,100.09
	512300 HOLIDAY LEAVE EXPENSE		16,643.26
	512500 FUNERAL LEAVE EXPENSE		2,158.54
	515100 RETIREMENT PLANS EXPENSE	13,206.33	57,049.99
	515200 FICA EXPENSE	12,592.07	55,027.77
	515500 HEALTH INSURANCE EXPENSE	27,480.42	105,535.82
	Major Account 510000 Total	229,645.97	980,771.59
	520000 Operating Expenses		
	521400 CIO CHARGES	7,718.77	28,937.31
	Major Account 520000 Total	7,718.77	28,937.31
	Fund 10000 Expenditures Total	237,364.74	1,009,708.90
	Subprogram Expenditures	237,364.74	1,009,708.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,885.03	446,006.92
	511300 OVERTIME PAYMENTS	130.35	872.65
	511400 ON CALL PAY	22.95	110.55
	511800 COMPENSATORY TIME PAID	328.08	735.43
	512100 VACATION LEAVE EXPENSE	6,593.78	39,722.39
	512200 SICK LEAVE EXPENSE	2,934.78	20,493.14
	512300 HOLIDAY LEAVE EXPENSE		11,214.92
	512500 FUNERAL LEAVE EXPENSE		1,156.05
	515100 RETIREMENT PLANS EXPENSE	8,079.54	38,962.69
	515200 FICA EXPENSE	7,292.56	35,679.79
	515500 HEALTH INSURANCE EXPENSE	32,497.46	138,007.28
	Major Account 510000 Total	155,764.53	732,961.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,804.00
	Major Account 520000 Total		37,804.00
	Fund 10000 Expenditures Total	155,764.53	770,765.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,258.64	207,340.21
	511300 OVERTIME PAYMENTS	73.96	396.05
	511400 ON CALL PAY	22.95	90.35
	511800 COMPENSATORY TIME PAID	9.37	371.00
	512100 VACATION LEAVE EXPENSE	2,316.39	17,264.48
	512200 SICK LEAVE EXPENSE	1,924.36	10,129.59
	512300 HOLIDAY LEAVE EXPENSE		5,807.59
	512500 FUNERAL LEAVE EXPENSE		442.35
	515100 RETIREMENT PLANS EXPENSE	4,238.40	18,107.77
	515200 FICA EXPENSE	3,807.51	16,569.09
	515500 HEALTH INSURANCE EXPENSE	18,739.65	69,249.32
	Major Account 510000 Total	83,391.23	345,767.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,804.00-
	Major Account 520000 Total		37,804.00-
	Fund 40000 Expenditures Total	83,391.23	307,963.80
	Subprogram Expenditures	239,155.76	1,078,729.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,774.42	1,316,349.87
	511300 OVERTIME PAYMENTS	7,081.86	23,212.15
	511400 ON CALL PAY	5,076.28	20,002.04
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID	1,043.09	16,350.11
	512100 VACATION LEAVE EXPENSE	6,368.27	49,188.11
	512200 SICK LEAVE EXPENSE	9,038.46	28,785.28
	512300 HOLIDAY LEAVE EXPENSE		31,866.50
	512500 FUNERAL LEAVE EXPENSE	129.42	1,527.59
	515100 RETIREMENT PLANS EXPENSE	24,177.35	111,352.38
	515200 FICA EXPENSE	22,907.45	106,302.75
	515500 HEALTH INSURANCE EXPENSE	69,551.29	276,973.11
	Major Account 510000 Total	440,147.89	1,981,924.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		338,239.38-
	542100 SOS TEMP SERV - PERSONNEL	5,385.54	9,644.39
	Major Account 520000 Total	5,385.54	328,594.99-
	Fund 10000 Expenditures Total	445,533.43	1,653,329.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		338,239.38
	Major Account 520000 Total		338,239.38
	Fund 40000 Expenditures Total		338,239.38
	Subprogram Expenditures	445,533.43	1,991,568.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,036.86	468,118.37
	511800 COMPENSATORY TIME PAID	61.96	61.96
	512100 VACATION LEAVE EXPENSE	8,169.13	45,954.88
	512200 SICK LEAVE EXPENSE	5,801.60	21,215.57
	512300 HOLIDAY LEAVE EXPENSE		12,119.74
	512500 FUNERAL LEAVE EXPENSE		577.41
	515100 RETIREMENT PLANS EXPENSE	8,766.20	41,037.63
	515200 FICA EXPENSE	8,171.77	38,782.68
	515500 HEALTH INSURANCE EXPENSE	27,929.03	112,140.74
	Major Account 510000 Total	161,936.55	740,008.98
	520000 Operating Expenses		
	521420 CIO - COMPUTING	88.32	1,128.80
	521500 PUBLICATION & PRINT EXP	60.48	102.88
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522300 WARDS OF THE STATE EXP		8.78
	531100 OFFICE SUPPLIES EXPENSE	55.17	85.17
	532200 PERSONAL COMPUTING EQUIPMENT	6.90	413.79
	532260 VOICE EQUIP		121.38
	533900 FOOD EXPENSE	356.23	864.97
	534600 ED & RECREATIONAL SUP EX		133.00
	539101 COST ALLOCATION OVERHEAD		49,510.70
	541700 LEGAL RELATED EXPENSE	9.50	9.50
	543500 MGT CONSULTANT SERVICES	8,926.05	28,566.36
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	24,031.79	136,111.92
	555310 COTS LICENSE FEES	333.94	960.68
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	33,868.38	124,566.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	363.00
	571600 MEALS-NOT TRAVEL STATUS	728.48	848.45
	572100 COMMERCIAL TRANSPORTATIO		15.04
	574500 PERSONAL VEHICLE MILEAGE	966.00	966.00
	Major Account 570000 Total	1,790.48	2,192.49
	Fund 10000 Expenditures Total	197,595.41	866,768.00
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	548.42	14,850.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		8,592.00
	Major Account 520000 Total	548.42	23,442.00
	Fund 22580 Expenditures Total	548.42	23,442.00
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,425.50-	114,758.00-
	475100 REGISTRATION / LICENSE F	6,321.00-	26,328.50-
	Major Account 470000 Total	33,746.50-	141,086.50-
	Fund 22600 Revenue Total	33,746.50-	141,086.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,577.99	53,260.07
	512100 VACATION LEAVE EXPENSE	777.29	4,341.07
	512200 SICK LEAVE EXPENSE	367.98	5,761.47
	512300 HOLIDAY LEAVE EXPENSE		1,411.75
	512500 FUNERAL LEAVE EXPENSE		623.75
	515100 RETIREMENT PLANS EXPENSE	952.70	4,896.98
	515200 FICA EXPENSE	901.84	4,667.62
	515500 HEALTH INSURANCE EXPENSE	2,620.20	12,723.80
	Major Account 510000 Total	17,198.00	87,686.51
	Fund 22600 Expenditures Total	17,198.00	87,686.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,029.00	11,790.32
	511400 ON CALL PAY		317.39
	511800 COMPENSATORY TIME PAID	138.58	196.64
	512100 VACATION LEAVE EXPENSE		1,049.26
	512200 SICK LEAVE EXPENSE		644.41
	512300 HOLIDAY LEAVE EXPENSE		316.76
	515100 RETIREMENT PLANS EXPENSE	237.18	1,071.87
	515200 FICA EXPENSE	227.66	1,036.43
	515500 HEALTH INSURANCE EXPENSE	608.52	2,434.08
	Major Account 510000 Total	4,240.94	18,857.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		49,510.70
	Major Account 520000 Total		49,510.70
	Fund 40000 Expenditures Total	4,240.94	68,367.86
	Subprogram Revenues	33,746.50-	141,086.50-
	Subprogram Expenditures	219,582.77	1,046,264.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	1,000.00-
	Major Account 480000 Total	250.00-	1,000.00-
	Fund 10000 Revenue Total	250.00-	1,000.00-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,518.00-
	547100 EDUCATIONAL SERVICES	13,500.00	13,500.00
	Major Account 520000 Total	13,500.00	18.00-
	Fund 10000 Expenditures Total	13,500.00	18.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,518.00
	Major Account 520000 Total		13,518.00
	Fund 40000 Expenditures Total		13,518.00
	Subprogram Revenues	250.00-	1,000.00-
	Subprogram Expenditures	13,500.00	13,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25,000.00	25,000.00
	522200 CONFERENCE REGISTRATION	4,830.00	7,280.00
	522300 WARDS OF THE STATE EXP		4,371.55
	541500 LEGAL SERVICES EXPENSE		3,750.00
	547100 EDUCATIONAL SERVICES	750.00	750.00
	547906 VERIFICATIONS	18,688.25	64,046.00
	550101 ADMINISTRATIVE SUBGRANTS		45,094.40
	Major Account 520000 Total	49,268.25	150,291.95
	Fund 40000 Expenditures Total	49,268.25	150,291.95
	Subprogram Expenditures	49,268.25	150,291.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,408.83	163,371.94
	511300 OVERTIME PAYMENTS		402.01
	512100 VACATION LEAVE EXPENSE	2,889.48	14,889.86
	512200 SICK LEAVE EXPENSE	1,776.08	4,770.62
	512300 HOLIDAY LEAVE EXPENSE		4,207.44
	515100 RETIREMENT PLANS EXPENSE	3,150.54	14,050.44
	515200 FICA EXPENSE	2,842.83	12,864.30
	515500 HEALTH INSURANCE EXPENSE	13,233.86	52,416.30
	Major Account 510000 Total	61,301.62	266,972.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		63,357.45-
	545000 LABORATORY SERVICES	324.00	1,534.00
	547906 VERIFICATIONS	15.00	425.00
	Major Account 520000 Total	339.00	61,398.45-
	Fund 10000 Expenditures Total	61,640.62	205,574.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		63,357.45
	Major Account 520000 Total		63,357.45
	Fund 40000 Expenditures Total		63,357.45
	Subprogram Expenditures	61,640.62	268,931.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		33,532.00
	Major Account 520000 Total		33,532.00
	Fund 10000 Expenditures Total		33,532.00
	Subprogram Expenditures		33,532.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,722.12	354,412.93
	511300 OVERTIME PAYMENTS	190.06	252.99
	511400 ON CALL PAY	2,788.23	12,801.49
	511800 COMPENSATORY TIME PAID		128.62
	512100 VACATION LEAVE EXPENSE	3,884.45	28,181.69
	512200 SICK LEAVE EXPENSE	4,852.57	17,653.37
	512300 HOLIDAY LEAVE EXPENSE		9,225.92
	512500 FUNERAL LEAVE EXPENSE		2,787.55
	512900 UNION ACTIVITY EXPENSE	634.71	675.22
	515100 RETIREMENT PLANS EXPENSE	7,119.02	31,907.91
	515200 FICA EXPENSE	6,601.10	29,910.41
	515500 HEALTH INSURANCE EXPENSE	23,224.26	92,897.04
	Major Account 510000 Total	<u>132,016.52</u>	<u>580,835.14</u>
	Fund 10000 Expenditures Total	<u>132,016.52</u>	<u>580,835.14</u>
	Subprogram Expenditures	<u><u>132,016.52</u></u>	<u><u>580,835.14</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,044.01	78,663.19
	511800 COMPENSATORY TIME PAID		106.30
	512100 VACATION LEAVE EXPENSE	1,123.32	7,289.22
	512200 SICK LEAVE EXPENSE	1,057.22	4,437.39
	512300 HOLIDAY LEAVE EXPENSE		2,078.22
	512500 FUNERAL LEAVE EXPENSE	557.56	557.56
	515100 RETIREMENT PLANS EXPENSE	1,556.16	6,973.71
	515200 FICA EXPENSE	1,437.52	6,515.30
	515500 HEALTH INSURANCE EXPENSE	5,571.06	22,284.24
	Major Account 510000 Total	<u>29,346.85</u>	<u>128,905.13</u>
	Fund 10000 Expenditures Total	<u>29,346.85</u>	<u>128,905.13</u>
	Subprogram Expenditures	<u><u>29,346.85</u></u>	<u><u>128,905.13</u></u>

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		87,467.78-
	543500 MGT CONSULTANT SERVICES	49,652.18	232,009.94-
	Major Account 520000 Total	49,652.18	319,477.72-
	Fund 10000 Expenditures Total	49,652.18	319,477.72-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		87,467.78
	Major Account 520000 Total		87,467.78
	Fund 40000 Expenditures Total		87,467.78
	Subprogram Expenditures	49,652.18	232,009.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		521440 CIO - SOFTWARE		13,909.05
		Major Account 520000 Total		13,909.05
		Fund 10000 Expenditures Total		13,909.05
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		521440 CIO - SOFTWARE		13,909.05
		Major Account 520000 Total		13,909.05
		Fund 40000 Expenditures Total		13,909.05
		Subprogram Expenditures		27,818.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	148,902.29	484,342.84
	Major Account 520000 Total	148,902.29	484,342.84
	Fund 40000 Expenditures Total	148,902.29	484,342.84
	Subprogram Expenditures	148,902.29	484,342.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	3,900.00	26,112.16
	Major Account 520000 Total	3,900.00	26,112.16
	Fund 40000 Expenditures Total	3,900.00	26,112.16
	Subprogram Expenditures	3,900.00	26,112.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	361.00	1,328.00
	Major Account 520000 Total	361.00	1,328.00
	Fund 10000 Expenditures Total	361.00	1,328.00
	Subprogram Expenditures	361.00	1,328.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		192,934.74
	Major Account 520000 Total		192,934.74
	Fund 40000 Expenditures Total		192,934.74
	Subprogram Expenditures		192,934.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		50.43
	572100 COMMERCIAL TRANSPORTATIO		58.00
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total		222.43
	Fund 10000 Expenditures Total		222.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	45,485.74	45,485.74
	533100 HOUSEHOLD & INSTIT EXP	2,261.80	2,261.80
	534600 ED & RECREATIONAL SUP EX	6,181.27	6,724.92
	547100 EDUCATIONAL SERVICES		54,295.00
	550101 ADMINISTRATIVE SUBGRANTS	3,053.23	17,772.89
	554900 OTHER CONTRACTUAL SERVICES	2,024.11	2,024.11
	Major Account 520000 Total	59,006.15	128,564.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,778.98
	Major Account 590000 Total		2,778.98
	Fund 40000 Expenditures Total	59,006.15	131,343.44
	Subprogram Expenditures	59,006.15	131,565.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		12,372.90
		Major Account 520000 Total		12,372.90
		Fund 10000 Expenditures Total		12,372.90
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		49,486.40
		Major Account 520000 Total		49,486.40
		Fund 40000 Expenditures Total		49,486.40
		Subprogram Expenditures		61,859.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		12,076.21
	Major Account 510000 Total		12,076.21
	Fund 40000 Expenditures Total		12,076.21
	Subprogram Expenditures		12,076.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE		24.40
	515500 HEALTH INSURANCE EXPENSE		1,066.35-
	Major Account 510000 Total		1,041.91-
	Fund 10000 Expenditures Total		1,041.91-
	Subprogram Expenditures		1,041.91-
	Program Revenues	33,996.50-	142,086.50-
	Program Expenditures	4,150,880.48	18,156,453.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.75	179.95
	521200 COM EXPENSE - VOICE/DATA	70.00	386.06
	522300 WARDS OF THE STATE EXP	306.18	3,111.28
	531100 OFFICE SUPPLIES EXPENSE	43.80	347.74
	533100 HOUSEHOLD & INSTIT EXP	118.58	6,546.02
	533900 FOOD EXPENSE	9.92	108.09
	535100 MEDICAL SUPPLIES	1,100.00	10,024.08
	542100 SOS TEMP SERV - PERSONNEL		582.50
	547300 INTERPRETER SERVICES	108.40	108.40
	549200 JANITORIAL/SECURITY SRVS		382.50
	Major Account 520000 Total	<u>1,809.63</u>	<u>21,776.62</u>
	Fund 10000 Expenditures Total	<u>1,809.63</u>	<u>21,776.62</u>
	Subprogram Expenditures	<u><u>1,809.63</u></u>	<u><u>21,776.62</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,835.01	131,646.00
	511300 OVERTIME PAYMENTS	1,043.66	2,155.11
	511800 COMPENSATORY TIME PAID		80.27
	512100 VACATION LEAVE EXPENSE	3,068.42	10,823.84
	512200 SICK LEAVE EXPENSE	1,542.86	4,536.03
	512300 HOLIDAY LEAVE EXPENSE		3,392.27
	512500 FUNERAL LEAVE EXPENSE		1,907.98
	515100 RETIREMENT PLANS EXPENSE	2,432.83	11,571.68
	515200 FICA EXPENSE	9,944.66	18,650.59
	515500 HEALTH INSURANCE EXPENSE	7,377.04	30,196.44
	516400 UNEMPLOYM COMP INS EXP		28,526.69
	516500 WORKERS COMP PREMIUMS		60,704.92-
	Major Account 510000 Total	52,244.48	182,781.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,324.25	68,676.46
	521200 COM EXPENSE - VOICE/DATA	20,286.76	128,392.91
	521300 FREIGHT EXPENSE	1,082.46	2,173.90
	521400 CIO CHARGES	4,754.35	19,544.34
	521412 CIO - COMMUNICATIONS		50.45
	521455 CIO HARDWARE LEASE	330.00	1,320.00
	521470 CIO - PERSONNEL		441.00
	521500 PUBLICATION & PRINT EXP	5,366.69	41,066.02
	522100 DUES & SUBSCRIPTION EXP	1.17-	72.97
	522200 CONFERENCE REGISTRATION	606.00	826.00
	522300 WARDS OF THE STATE EXP	1,042.63	3,616.12
	522600 JOB APPLICANT EXPENSE	13.94	68.35
	524600 RENT EXPENSE-BUILDINGS	124.04-	233.61
	524700 RENT EXP-OTHER REAL PROP	12.64	77.69
	526100 REP & MAINT-REAL PROPERT	25.29	1,688.64
	527100 REP & MAINT-OFFICE EQUIP		114.21
	527200 REP & MAINT-MOTOR VEHICL	319.82	3,514.54
	527900 PERSONAL COMPUT EQUIP R & M		361.01
	531100 OFFICE SUPPLIES EXPENSE	2,027.91	17,102.48
	531200 IT SUPPLIES		32.09
	532100 NON-CAPITALIZED EQUIP PU	1,037.78	2,940.47
	532200 PERSONAL COMPUTING EQ		3,401.85
	532280 VIDEO EQUIP	43.07	43.07
	533100 HOUSEHOLD & INSTIT EXP		105.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		114.17
	534600 ED & RECREATIONAL SUP EX	55.82	198.19
	538100 VEHICLE & EQUIP SUP EXP	482.11	1,569.15
	539101 COST ALLOCATION OVERHEAD		162,972.20-
	541100 ACCTG & AUDITING SERVICES		132,981.96
	541200 PURCHASEING ASSESSMENT		9,722.65
	541500 LEGAL SERVICES EXPENSE	298.80-	227.69
	541700 LEGAL RELATED EXPENSE	270.96	276.01
	541800 LEGAL EXP-EMPLOYEE REIMB		612.50
	541900 SETTLEMENTS	100,000.00	100,000.00
	542100 SOS TEMP SERV - PERSONNEL	13,321.46	66,269.14
	544300 PSYCHOLOGICAL SERVICES	200.00	200.00
	547100 EDUCATIONAL SERVICES	99.36-	200.69
	547300 INTERPRETER SERVICES	63.70	126.15
	547500 MAILING SERVICES	948.40	5,604.83
	548700 REFUSE/RECYCLING		18.80
	549200 JANITORIAL/SECURITY SRVS	4,341.39	16,953.01
	549600 CONSTRUCTION SERVICES	19,413.00	27,778.00
	554130 VIDEO SERVICES		16.03
	555310 COTS LICENSE FEES	193.10	860.98
	556100 INSURANCE EXPENSE	4,990.76-	4,549.13
	556300 SURETY & NOTARY BONDS	20.24	62.60
	559100 OTHER OPERATING EXP	2,119.13	3,423.92
	Major Account 520000 Total	188,188.77	504,656.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,607.16	7,645.67
	571900 MEALS-ONE DAY TRAVEL	52.95	62.26
	572100 COMMERCIAL TRANSPORTATIO	15.01	1,485.33
	573100 STATE-OWNED TRANSPORT	20,940.54-	82,588.70
	574500 PERSONAL VEHICLE MILEAGE	7,713.91	26,484.36
	575100 MISC TRAVEL EXPENSE		36.25
	Major Account 570000 Total	8,551.51-	118,302.57
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		792.50
	Major Account 580000 Total		792.50
	Fund 10000 Expenditures Total	231,881.74	806,533.74
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,511.12-
	474100 GENERAL BUSINESS FEES	173.55-	644.70-
	Major Account 470000 Total	173.55-	2,155.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,532.00-	33,265.00-
	483300 EQUIPMENT LEASE OR RENTA		150.00-
	Major Account 480000 Total	14,532.00-	33,415.00-
	Fund 22600 Revenue Total	14,705.55-	35,570.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,469.06	43,193.55
	512100 VACATION LEAVE EXPENSE	1,012.68	5,735.66
	512200 SICK LEAVE EXPENSE	60.01	1,229.42
	512300 HOLIDAY LEAVE EXPENSE		1,180.74
	512600 CIVIL LEAVE EXPENSE		13.20
	515100 RETIREMENT PLANS EXPENSE	1,014.03	3,845.21
	515200 FICA EXPENSE	920.88	3,556.25
	515500 HEALTH INSURANCE EXPENSE	4,276.60	14,188.92
	Major Account 510000 Total	19,753.26	72,942.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	85.50	85.50
	532200 PERSONAL COMPUTING EQUIPMENT	34.96	34.96
	539101 COST ALLOCATION OVERHEAD		162,972.20
	Major Account 520000 Total	120.46	163,092.66
	Fund 40000 Expenditures Total	19,873.72	236,035.61
	Subprogram Revenues	14,705.55-	35,570.82-
	Subprogram Expenditures	251,755.46	1,042,569.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486,788.08	2,164,897.45
	511300 OVERTIME PAYMENTS	18,517.90	29,560.24
	511800 COMPENSATORY TIME PAID	1,763.63	5,856.99
	512100 VACATION LEAVE EXPENSE	18,622.91	120,079.60
	512200 SICK LEAVE EXPENSE	19,520.82	102,062.55
	512300 HOLIDAY LEAVE EXPENSE		54,352.28
	512400 MILITARY LEAVE EXPENSE		561.36
	512500 FUNERAL LEAVE EXPENSE	1,734.19	5,417.23
	512900 UNION ACTIVITY EXPENSE	35.68	35.68
	515100 RETIREMENT PLANS EXPENSE	40,637.58	184,778.29
	515200 FICA EXPENSE	38,408.46	175,226.98
	515500 HEALTH INSURANCE EXPENSE	123,314.41	516,710.39
	516500 WORKERS COMP PREMIUMS		34,428.14-
	Major Account 510000 Total	749,343.66	3,325,110.90
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQ		462.45
	539101 COST ALLOCATION OVERHEAD		918,306.10-
	541100 ACCTG & AUDITING SERVICES		75,419.29
	541200 PURCHASEING ASSESSMENT		5,514.10
	542100 SOS TEMP SERV - PERSONNEL	6,242.52	9,592.33
	549200 JANITORIAL SERVICES		855.00
	556100 INSURANCE EXPENSE		3,548.79
	559100 OTHER OPERATING EXP	388.50	388.50
	Fund 10000 Total	6,631.02	822,525.64-
	Fund 10000 Expenditures Total	749,343.66	3,325,110.90
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,325.67-
	Major Account 800000 Total		11,325.67-
	Fund 10000 Expenditures Total		11,325.67-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652,833.49	2,812,392.48
	511300 OVERTIME PAYMENTS	32,819.37	52,730.61
	511800 COMPENSATORY TIME PAID	3,529.19	13,877.99
	512100 VACATION LEAVE EXPENSE	35,816.42	230,555.57
	512200 SICK LEAVE EXPENSE	31,360.04	179,704.67
	512300 HOLIDAY LEAVE EXPENSE		74,359.34
	512500 FUNERAL LEAVE EXPENSE	1,712.30	7,100.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	178.43	694.37
	512900 UNION ACTIVITY EXPENSE	549.08	656.14
	515100 RETIREMENT PLANS EXPENSE	56,498.61	250,626.49
	515200 FICA EXPENSE	52,536.33	235,703.60
	515500 HEALTH INSURANCE EXPENSE	201,011.43	810,447.59
	Major Account 510000 Total	1,068,844.69	4,668,849.45
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		918,306.10
	Major Account 520000 Total		918,306.10
	Fund 40000 Expenditures Total	1,068,844.69	5,587,155.55
	Subprogram Expenditures	1,824,819.37	8,089,740.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,139.90	13,951.15
	512100 VACATION LEAVE EXPENSE	356.30	951.17
	512200 SICK LEAVE EXPENSE	66.80	706.79
	512300 HOLIDAY LEAVE EXPENSE		356.30
	515100 RETIREMENT PLANS EXPENSE	266.80	1,195.49
	515200 FICA EXPENSE	272.57	1,221.35
	Major Account 510000 Total	4,102.37	18,382.25
	Fund 10000 Expenditures Total	4,102.37	18,382.25
	Subprogram Expenditures	4,102.37	18,382.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,082.82	22,568.37
	511300 OVERTIME PAYMENTS	415.49	1,327.85
	512100 VACATION LEAVE EXPENSE	412.91	1,530.98
	512200 SICK LEAVE EXPENSE	220.28	944.37
	512300 HOLIDAY LEAVE EXPENSE		571.60
	515100 RETIREMENT PLANS EXPENSE	459.11	2,017.44
	515200 FICA EXPENSE	411.39	1,830.48
	515500 HEALTH INSURANCE EXPENSE	1,641.32	6,565.28
	Major Account 510000 Total	8,643.32	37,356.37
	Fund 10000 Expenditures Total	8,643.32	37,356.37
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,517.02	57,431.36
	511300 OVERTIME PAYMENTS	1,790.79	1,790.79
	511800 COMPENSATORY TIME PAID	4.46	4.46
	512100 VACATION LEAVE EXPENSE	876.06	7,708.23
	512200 SICK LEAVE EXPENSE	1,287.05	3,570.02
	512300 HOLIDAY LEAVE EXPENSE		1,568.46
	515100 RETIREMENT PLANS EXPENSE	1,308.56	5,396.84
	515200 FICA EXPENSE	1,115.94	4,598.92
	515500 HEALTH INSURANCE EXPENSE	7,645.58	30,582.32
	Major Account 510000 Total	27,545.46	112,651.40
	Fund 42610 Expenditures Total	27,545.46	112,651.40
	Subprogram Expenditures	36,188.78	150,007.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25,195.49	176,356.28
	539101 COST ALLOCATION OVERHEAD		2,103.40
	554900 OTHER CONTRACTUAL SERVICES	429,257.02	820,384.89
	Major Account 520000 Total	454,452.51	994,637.77
	Fund 10000 Expenditures Total	454,452.51	994,637.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	58,203.78	192,756.85
	539101 COST ALLOCATION OVERHEAD		2,103.40
	550101 ADMINISTRATIVE SUBGRANTS	3,589.72	19,029.06
	Major Account 520000 Total	61,793.50	213,889.31
	Fund 40000 Expenditures Total	61,793.50	213,889.31
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	288.00	1,485.56
	548700 REFUSE/RECYCLING	133.64	272.84
	Major Account 520000 Total	421.64	1,758.40
	Fund 42605 Expenditures Total	421.64	1,758.40
	Subprogram Expenditures	516,667.65	1,210,285.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,002.53	84,918.15
	511800 COMPENSATORY TIME PAID		49.90
	512100 VACATION LEAVE EXPENSE	239.42	3,620.40
	512200 SICK LEAVE EXPENSE	611.01	3,154.93
	512300 HOLIDAY LEAVE EXPENSE		1,957.28
	512600 CIVIL LEAVE EXPENSE		58.17
	515100 RETIREMENT PLANS EXPENSE	1,711.11	7,019.84
	515200 FICA EXPENSE	1,615.84	6,700.33
	515500 HEALTH INSURANCE EXPENSE	5,091.48	17,823.46
	Major Account 510000 Total	31,271.39	125,302.46
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,666.24	2,666.24
	543500 MGT CONSULTANT SERVICES		6,880.00
	547100 EDUCATIONAL SERVICES		4,825.50
	Major Account 520000 Total	2,666.24	14,371.74
	Fund 40000 Expenditures Total	33,937.63	139,674.20
	Subprogram Expenditures	33,937.63	139,674.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,779.77	63,591.01
	512100 VACATION LEAVE EXPENSE	884.28	4,827.67
	512200 SICK LEAVE EXPENSE	905.14	3,053.58
	512300 HOLIDAY LEAVE EXPENSE		1,641.74
	515100 RETIREMENT PLANS EXPENSE	1,240.76	5,473.57
	515200 FICA EXPENSE	1,167.14	5,190.62
	515500 HEALTH INSURANCE EXPENSE	3,300.66	13,205.37
	Major Account 510000 Total	22,277.75	96,983.56
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,335.31
	Major Account 520000 Total		17,335.31
	Fund 10000 Expenditures Total	22,277.75	114,318.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,310.28	126,352.48
	512100 VACATION LEAVE EXPENSE	2,258.84	11,818.17
	512200 SICK LEAVE EXPENSE	1,312.72	5,965.93
	512300 HOLIDAY LEAVE EXPENSE		3,270.06
	515100 RETIREMENT PLANS EXPENSE	2,312.46	11,038.98
	515200 FICA EXPENSE	2,094.69	10,112.56
	515500 HEALTH INSURANCE EXPENSE	9,042.72	39,387.01
	Major Account 510000 Total	44,331.71	207,945.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,335.31-
	Major Account 520000 Total		17,335.31-
	Fund 40000 Expenditures Total	44,331.71	190,609.88
	Subprogram Expenditures	66,609.46	304,928.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,308.99
	Major Account 590000 Total		13,308.99
	Fund 40000 Expenditures Total		13,308.99
	Subprogram Expenditures		13,308.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,459.57-	10,675.61-
	512100 VACATION LEAVE EXPENSE	5,436.41-	2,652.72-
	512200 SICK LEAVE EXPENSE	2,454.91-	1,913.65-
	512300 HOLIDAY LEAVE EXPENSE	2,446.14-	1,644.30-
	515100 RETIREMENT PLANS EXPENSE	3,354.52-	1,264.99-
	515200 FICA EXPENSE	3,214.39-	1,240.09-
	515500 HEALTH INSURANCE EXPENSE	9,597.56-	3,423.47-
	Major Account 510000 Total	60,963.50-	22,814.83-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		11,787.85-
	541100 ACCTG & AUDITING SERVICES		1,018.64
	Fund 10000 Total		10,769.21-
	Fund 10000 Expenditures Total	60,963.50-	22,814.83-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	44,413.19	44,413.19
	Major Account 800000 Total	44,413.19	44,413.19
	Fund 10000 Expenditures Total	44,413.19	44,413.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,575.55	46,506.43
	512100 VACATION LEAVE EXPENSE	5,615.51	5,682.71
	512200 SICK LEAVE EXPENSE	2,502.86	2,547.47
	512300 HOLIDAY LEAVE EXPENSE	2,446.14	2,577.71
	515100 RETIREMENT PLANS EXPENSE	3,979.11	4,291.79
	515200 FICA EXPENSE	3,799.01	4,118.33
	515500 HEALTH INSURANCE EXPENSE	11,655.58	11,655.58
	Major Account 510000 Total	72,573.76	77,380.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		206.28
	539101 COST ALLOCATION OVERHEAD		11,787.85
	Major Account 520000 Total		11,994.13
	Fund 40000 Expenditures Total	72,573.76	89,374.15
	Subprogram Expenditures	11,610.26	55,790.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,493.30	126,382.52
	512100 VACATION LEAVE EXPENSE	935.65	12,900.65
	512200 SICK LEAVE EXPENSE	2,553.02	7,112.49
	512300 HOLIDAY LEAVE EXPENSE		3,310.36
	515100 RETIREMENT PLANS EXPENSE	2,619.55	11,210.04
	515200 FICA EXPENSE	2,316.33	10,136.94
	515500 HEALTH INSURANCE EXPENSE	12,247.35	44,329.78
	Major Account 510000 Total	52,165.20	215,382.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36,488.71-
	Fund 10000 Total		36,488.71-
	Fund 10000 Expenditures Total	52,165.20	215,382.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,583.61
	Major Account 800000 Total		25,583.61
	Fund 10000 Expenditures Total		25,583.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36,488.71
	550101 ADMINISTRATIVE SUBGRANTS		93,638.69
	Fund 40000 Expenditures Total		130,127.40
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,583.61-
	Major Account 800000 Total		25,583.61-
	Fund 40000 Expenditures Total		25,583.61-
	Subprogram Expenditures	52,165.20	309,021.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,647.88	32,426.49
	512100 VACATION LEAVE EXPENSE	179.10	1,222.26
	512200 SICK LEAVE EXPENSE		640.83
	512300 HOLIDAY LEAVE EXPENSE		782.70
	515100 RETIREMENT PLANS EXPENSE	586.24	2,626.80
	515200 FICA EXPENSE	505.60	2,310.29
	515500 HEALTH INSURANCE EXPENSE	2,934.82	11,739.25
	Major Account 510000 Total	11,853.64	51,748.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,576.46
	Major Account 520000 Total		2,576.46
	Fund 40000 Expenditures Total	11,853.64	54,325.08
	Subprogram Expenditures	11,853.64	54,325.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,590.80	329,084.72
	511300 OVERTIME PAYMENTS		202.09
	512100 VACATION LEAVE EXPENSE	5,607.09	42,309.54
	512200 SICK LEAVE EXPENSE	8,383.16	24,208.83
	512300 HOLIDAY LEAVE EXPENSE		8,713.46
	512500 FUNERAL LEAVE EXPENSE	191.36	1,166.56
	512700 INJURY LEAVE EXPENSE		69.79
	515100 RETIREMENT PLANS EXPENSE	6,797.06	30,382.99
	515200 FICA EXPENSE	6,148.77	28,159.42
	515500 HEALTH INSURANCE EXPENSE	24,965.01	90,638.54
	Major Account 510000 Total	128,683.25	554,935.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,026.00
	532100 NON-CAPITALIZED EQUIP PU		421.00
	532200 PERSONAL COMPUTING EQUIPMENT		89.50
	543500 MGT CONSULTANT SERVICES		44,243.98
	550101 ADMINISTRATIVE SUBGRANTS		9,265.26
	Major Account 520000 Total		55,045.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 40000 Expenditures Total	128,779.25	610,077.68
	Subprogram Expenditures	128,779.25	610,077.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,777.39	175,025.35
	511300 OVERTIME PAYMENTS	5,353.92	6,658.91
	511800 COMPENSATORY TIME PAID	662.84	704.27
	512100 VACATION LEAVE EXPENSE	3,297.56	18,482.62
	512200 SICK LEAVE EXPENSE	1,960.90	8,735.29
	512300 HOLIDAY LEAVE EXPENSE		4,660.66
	512500 FUNERAL LEAVE EXPENSE		310.71
	515100 RETIREMENT PLANS EXPENSE	3,822.82	16,067.63
	515200 FICA EXPENSE	3,603.90	15,180.99
	515500 HEALTH INSURANCE EXPENSE	10,918.92	45,187.14
	Major Account 510000 Total	<u>69,398.25</u>	<u>291,013.57</u>
	Fund 40000 Expenditures Total	<u>69,398.25</u>	<u>291,013.57</u>
	Subprogram Expenditures	<u><u>69,398.25</u></u>	<u><u>291,013.57</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,797.54	9,003.16
	512100 VACATION LEAVE EXPENSE	298.40	509.32
	512200 SICK LEAVE EXPENSE	69.28	579.96
	512300 HOLIDAY LEAVE EXPENSE		177.62
	515100 RETIREMENT PLANS EXPENSE	237.04	769.08
	515200 FICA EXPENSE	233.89	758.89
	Major Account 510000 Total	3,636.15	11,798.03
	Fund 27270 Expenditures Total	3,636.15	11,798.03
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,523.68-	55,630.24-
	Major Account 460000 Total	2,523.68-	55,630.24-
	Fund 42021 Revenue Total	2,523.68-	55,630.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,842.69	14,958.54
	512100 VACATION LEAVE EXPENSE	115.77	1,615.73
	512200 SICK LEAVE EXPENSE	391.00	1,171.11
	512300 HOLIDAY LEAVE EXPENSE		396.22
	515100 RETIREMENT PLANS EXPENSE	325.66	1,358.42
	515200 FICA EXPENSE	313.22	1,312.82
	515500 HEALTH INSURANCE EXPENSE	503.82	2,015.28
	Major Account 510000 Total	5,492.16	22,828.12
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	Major Account 520000 Total		35.99
	Fund 42021 Expenditures Total	5,492.16	22,864.11
	Subprogram Revenues	2,523.68-	55,630.24-
	Subprogram Expenditures	9,128.31	34,662.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,494.28	14,574.91
	512100 VACATION LEAVE EXPENSE	395.02	2,146.24
	512200 SICK LEAVE EXPENSE	60.92	584.29
	512300 HOLIDAY LEAVE EXPENSE		395.02
	515100 RETIREMENT PLANS EXPENSE	295.80	1,325.41
	515200 FICA EXPENSE	269.42	1,223.29
	515500 HEALTH INSURANCE EXPENSE	1,146.22	4,584.91
	Major Account 510000 Total	5,661.66	24,834.07
	Fund 10000 Expenditures Total	5,661.66	24,834.07
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,184.25	5,692.09
	512100 VACATION LEAVE EXPENSE	65.63	802.38
	512200 SICK LEAVE EXPENSE	355.22	355.22
	512300 HOLIDAY LEAVE EXPENSE		360.51
	515100 RETIREMENT PLANS EXPENSE	269.94	539.88
	515200 FICA EXPENSE	228.32	456.64
	515500 HEALTH INSURANCE EXPENSE	1,505.11	3,010.22
	Major Account 510000 Total	5,608.47	11,216.94
	Fund 22557 Expenditures Total	5,608.47	11,216.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,944.95	43,059.87
	511300 OVERTIME PAYMENTS		1,944.21
	512100 VACATION LEAVE EXPENSE	964.98	4,849.59
	512200 SICK LEAVE EXPENSE	463.03	1,915.96
	512300 HOLIDAY LEAVE EXPENSE		1,137.34
	515100 RETIREMENT PLANS EXPENSE	851.48	3,961.70
	515200 FICA EXPENSE	768.82	3,638.28
	515500 HEALTH INSURANCE EXPENSE	3,211.62	12,846.86
	Major Account 510000 Total	16,204.88	73,353.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		32.85
	550101 ADMINISTRATIVE SUBGRANTS	1,034,009.31	1,261,639.63
	Major Account 520000 Total	1,034,009.31	1,261,672.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>1,050,406.19</u>	<u>1,335,218.29</u>
	Subprogram Expenditures	<u>1,061,676.32</u>	<u>1,371,269.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,660.46-	22,695.03-
	Major Account 480000 Total	4,660.46-	22,695.03-
	Fund 10000 Revenue Total	4,660.46-	22,695.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,653.66	313,408.40
	511300 OVERTIME PAYMENTS		127.48
	511500 SHIFT DIFFERENTIAL PYMT		8.17
	511800 COMPENSATORY TIME PAID		160.67
	512100 VACATION LEAVE EXPENSE	6,520.57	29,247.88
	512200 SICK LEAVE EXPENSE	5,577.33	19,616.27
	512300 HOLIDAY LEAVE EXPENSE		8,250.50
	512500 FUNERAL LEAVE EXPENSE	242.65	587.13
	512700 INJURY LEAVE EXPENSE		16.63
	512900 UNION ACTIVITY EXPENSE		28.63
	515100 RETIREMENT PLANS EXPENSE	6,362.77	27,809.87
	515200 FICA EXPENSE	5,938.90	26,158.02
	515500 HEALTH INSURANCE EXPENSE	19,560.63	76,773.76
	Major Account 510000 Total	116,856.51	502,193.41
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	26.89	128.04
	541700 LEGAL RELATED EXPENSE	22.10	452.88
	543500 MGT CONSULTANT SERVICES		11,408.16
	545000 LABORATORY SERVICES	421.45-	1,661.66-
	547906 VERIFICATIONS		81.50
	547909 PATERNITY ACKNOWLEDGEMENTS	8,313.00	21,770.20
	548400 TRANSACTION PROCESSING SERVICE		2,651.52
	554900 OTHER CONTRACTUAL SERVICES	2,064.67	5,046.12
	559100 OTHER OPERATING EXP		95.20
	Major Account 520000 Total	10,005.21	39,971.96
	Fund 10000 Expenditures Total	126,861.72	542,165.37
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	632.60-	2,438.52-
	Major Account 480000 Total	632.60-	2,438.52-
	Fund 22610 Revenue Total	632.60-	2,438.52-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	24,000.00
	Fund 22610 Expenditures Total	6,000.00	24,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,862.61	27,766.37-
	Major Account 800000 Total	2,862.61	27,766.37-
	Fund 22610 Expenditures Total	2,862.61	27,766.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,015.81	608,306.27
	511300 OVERTIME PAYMENTS		247.53
	511500 SHIFT DIFFERENTIAL PYMT		15.83
	511800 COMPENSATORY TIME PAID		333.54
	512100 VACATION LEAVE EXPENSE	12,654.90	56,757.66
	512200 SICK LEAVE EXPENSE	10,821.44	38,037.34
	512300 HOLIDAY LEAVE EXPENSE		16,015.15
	512500 FUNERAL LEAVE EXPENSE	471.05	1,139.74
	512700 INJURY LEAVE EXPENSE		31.96
	512900 UNION ACTIVITY EXPENSE		55.58
	515100 RETIREMENT PLANS EXPENSE	12,353.99	53,988.01
	515200 FICA EXPENSE	11,526.04	50,766.20
	515500 HEALTH INSURANCE EXPENSE	37,964.73	149,004.44
	Major Account 510000 Total	226,807.96	974,699.25
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	52.19	248.53
	541100 ACCTG & AUDITING SERVICES	3,840.75	57,160.19
	541700 LEGAL RELATED EXPENSE	42.90	879.12
	543500 MGT CONSULTANT SERVICES		22,145.31
	545000 LABORATORY SERVICES	818.06-	3,225.51-
	547906 VERIFICATIONS		158.20
	547909 PATERNITY ACKNOWLEDGEMENTS	16,137.00	42,259.80
	548400 TRANSACTION PROCESSING SERVICE		5,147.08
	554900 OTHER CONTRACTUAL SERVICES	4,007.95	9,795.55
	559100 OTHER OPERATING EXP		184.80
	Fund 40000 Total	23,262.73	134,753.07
	Fund 40000 Expenditures Total	226,807.96	974,699.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	518,304.52	2,462,568.14
	Major Account 800000 Total	518,304.52	2,462,568.14
	Fund 40000 Expenditures Total	518,304.52	2,462,568.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,160.87	15,609.35
	Fund 42640 Expenditures Total	4,160.87	15,609.35
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	409.97	45,468.62-
	Major Account 800000 Total	409.97	45,468.62-
	Fund 42640 Expenditures Total	409.97	45,468.62-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	3,188,098.00-
	Major Account 460000 Total	412,500.00-	3,188,098.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,053.49-	20,244.30-
	Major Account 480000 Total	6,053.49-	20,244.30-
	Fund 42681 Revenue Total	418,553.49-	3,208,342.30-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	206,543.35-	263,979.58-
	Major Account 470000 Total	206,543.35-	263,979.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,505.38-	30,834.92-
	Major Account 480000 Total	7,505.38-	30,834.92-
	Fund 42682 Revenue Total	214,048.73-	294,814.50-
	Subprogram Revenues	637,895.28-	3,528,290.35-
	Subprogram Expenditures	387,093.28	1,691,227.04

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	210.00	1,178.00
	533900 FOOD EXPENSE	329.94	1,720.94
	534900 MISCELLANEOUS SUP EXP	31.20	129.42
	Major Account 520000 Total	571.14	3,028.36
	Fund 42605 Expenditures Total	571.14	3,028.36
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	524,677.67	1,574,033.01
	Major Account 520000 Total	524,677.67	1,574,033.01
	Fund 42681 Expenditures Total	524,677.67	1,574,033.01
	Subprogram Expenditures	525,248.81	1,577,061.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,066.30	72,981.11
	512100 VACATION LEAVE EXPENSE	1,436.25	6,480.46
	512200 SICK LEAVE EXPENSE	1,035.04	5,080.99
	512300 HOLIDAY LEAVE EXPENSE		1,925.49
	512500 FUNERAL LEAVE EXPENSE	210.72	487.72
	515100 RETIREMENT PLANS EXPENSE	1,403.98	6,512.20
	515200 FICA EXPENSE	1,263.31	5,945.73
	515500 HEALTH INSURANCE EXPENSE	4,594.32	19,208.06
	Major Account 510000 Total	26,009.92	118,621.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		76,197.84-
	543200 IT CONSULTING-HW/SW SUPP	2,009.69	6,036.32
	543500 MGT CONSULTANT SERVICES		2,011.24
	Major Account 520000 Total	2,009.69	68,150.28-
	Fund 10000 Expenditures Total	28,019.61	50,471.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,183.90	141,657.09
	512100 VACATION LEAVE EXPENSE	2,787.10	12,577.03
	512200 SICK LEAVE EXPENSE	2,008.02	9,857.12
	512300 HOLIDAY LEAVE EXPENSE		3,737.71
	512500 FUNERAL LEAVE EXPENSE	409.05	946.75
	515100 RETIREMENT PLANS EXPENSE	2,724.68	12,637.03
	515200 FICA EXPENSE	2,452.13	11,540.42
	515500 HEALTH INSURANCE EXPENSE	8,917.56	37,282.86
	Major Account 510000 Total	50,482.44	230,236.01
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		76,197.84
	543200 IT CONSULTING-HW/SW SUPP	3,901.15	15,621.72
	550101 ADMINISTRATIVE SUBGRANTS	23,369.43	1,294.65-
	Major Account 520000 Total	27,270.58	90,524.91
	Fund 40000 Expenditures Total	77,753.02	320,760.92
	Subprogram Expenditures	105,772.63	371,232.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	82,538.47-	439,637.51-
	486500 MISCELLANEOUS ADJUSTMENT	4,785.19-	24,836.28-
	Major Account 480000 Total	87,323.66-	464,473.79-
	Fund 42680 Revenue Total	87,323.66-	464,473.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,947.38	103,934.88
	Major Account 520000 Total	21,947.38	103,934.88
	Fund 42680 Expenditures Total	21,947.38	103,934.88
	Subprogram Revenues	87,323.66-	464,473.79-
	Subprogram Expenditures	21,947.38	103,934.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,854.65
	548400 TRANSACTION PROCESSING SERVICE		72,249.99
	Major Account 520000 Total		81,104.64
	Fund 10000 Expenditures Total		81,104.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17,188.45
	548400 TRANSACTION PROCESSING SERVICE		140,250.00
	Major Account 520000 Total		157,438.45
	Fund 40000 Expenditures Total		157,438.45
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		150,000.00
	Major Account 520000 Total		150,000.00
	Fund 42682 Expenditures Total		150,000.00
	Subprogram Expenditures		388,543.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE		215.64
	Major Account 570000 Total		503.64
	Fund 42681 Expenditures Total		503.64
	Subprogram Expenditures		503.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672.35	3,189.51
	512100 VACATION LEAVE EXPENSE	90.97	204.88
	512200 SICK LEAVE EXPENSE		19.12
	512300 HOLIDAY LEAVE EXPENSE		78.37
	515100 RETIREMENT PLANS EXPENSE	57.19	261.56
	515200 FICA EXPENSE	54.51	251.36
	515500 HEALTH INSURANCE EXPENSE	138.20	567.67
	Major Account 510000 Total	1,013.22	4,572.47
	Fund 10000 Expenditures Total	1,013.22	4,572.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		26,544.64
	Major Account 520000 Total		26,544.64
	Fund 40000 Expenditures Total		26,544.64
	Subprogram Expenditures	1,013.22	31,117.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,035.16	41,386.84
	512100 VACATION LEAVE EXPENSE	1,266.18	5,378.56
	512200 SICK LEAVE EXPENSE	823.88	2,127.33
	512300 HOLIDAY LEAVE EXPENSE		1,464.86
	515100 RETIREMENT PLANS EXPENSE	758.82	3,772.73
	515200 FICA EXPENSE	727.85	3,639.28
	515500 HEALTH INSURANCE EXPENSE	1,581.60	7,260.41
	Major Account 510000 Total	13,193.49	65,030.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	188.65	743.85
	522800 E-COMMERCE OPER EXP		5,334.23
	539101 COST ALLOCATION OVERHEAD		43,956.26
	Major Account 520000 Total	188.65	37,878.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.50	387.75
	574500 PERSONAL VEHICLE MILEAGE		13.75
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	166.50	414.00
	Fund 10000 Expenditures Total	13,548.64	27,565.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,751.42	14,073.61
	511800 COMPENSATORY TIME PAID		238.17
	512100 VACATION LEAVE EXPENSE	1,772.51	2,776.65
	512200 SICK LEAVE EXPENSE	10.09	655.82
	512300 HOLIDAY LEAVE EXPENSE		368.68
	515100 RETIREMENT PLANS EXPENSE	414.35	1,356.37
	515200 FICA EXPENSE	378.07	1,271.92
	515500 HEALTH INSURANCE EXPENSE	1,833.47	4,407.65
	Major Account 510000 Total	8,159.91	25,148.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	188.65	743.85
	539101 COST ALLOCATION OVERHEAD		102,872.65
	Major Account 520000 Total	188.65	103,616.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.50	387.75
	574500 PERSONAL VEHICLE MILEAGE		13.75
	575100 MISC TRAVEL EXPENSE		12.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	166.50	414.00
	Fund 40000 Expenditures Total	8,515.06	129,179.37
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,550.74	122,198.03
	512100 VACATION LEAVE EXPENSE	806.38	4,915.83
	512200 SICK LEAVE EXPENSE	507.36	2,184.27
	512300 HOLIDAY LEAVE EXPENSE		2,680.74
	515100 RETIREMENT PLANS EXPENSE	2,085.87	9,880.49
	515200 FICA EXPENSE	1,982.87	9,436.04
	515500 HEALTH INSURANCE EXPENSE	5,587.23	25,017.77
	Major Account 510000 Total	37,520.45	176,313.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		58,916.39-
	Major Account 520000 Total		58,916.39-
	Fund 42610 Expenditures Total	37,520.45	117,396.78
	Subprogram Expenditures	59,584.15	274,141.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,308.27	56,649.25
	512100 VACATION LEAVE EXPENSE	840.01	5,640.66
	512200 SICK LEAVE EXPENSE	342.37	1,167.54
	512300 HOLIDAY LEAVE EXPENSE		1,422.36
	515100 RETIREMENT PLANS EXPENSE	1,085.11	4,858.45
	515200 FICA EXPENSE	1,030.77	4,655.60
	515500 HEALTH INSURANCE EXPENSE	2,983.90	11,830.58
	Major Account 510000 Total	19,590.43	86,224.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.74	111.71
	531100 OFFICE SUPPLIES EXPENSE	12.00	93.40
	532200 PERSONAL COMPUTING EQUIPMENT	1,715.85	1,878.75
	539101 COST ALLOCATION OVERHEAD		37,941.58-
	543500 MGT CONSULTANT SERVICES		9,439.62
	547500 MAILING SERVICES	1,449.00	5,934.00
	548700 REFUSE/RECYCLING		39.68
	555310 COTS LICENSE FEES	177.55	177.55
	Major Account 520000 Total	3,391.14	20,266.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	351.03
	Major Account 570000 Total	288.00	351.03
	Fund 10000 Expenditures Total	23,269.57	66,308.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,941.58
	Major Account 520000 Total		37,941.58
	Fund 40000 Expenditures Total		37,941.58
	Subprogram Expenditures	23,269.57	104,250.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,424.74	61,629.46
	511800 COMPENSATORY TIME PAID		24.05
	512100 VACATION LEAVE EXPENSE	919.11	4,262.41
	512200 SICK LEAVE EXPENSE	988.69	3,289.65
	512300 HOLIDAY LEAVE EXPENSE		1,550.97
	512400 MILITARY LEAVE EXPENSE		747.58
	515100 RETIREMENT PLANS EXPENSE	1,372.39	5,353.17
	515200 FICA EXPENSE	1,324.57	5,179.26
	515500 HEALTH INSURANCE EXPENSE	2,468.88	9,100.66
	Major Account 510000 Total	23,498.38	91,137.21
	Fund 10000 Expenditures Total	23,498.38	91,137.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,423.42	61,621.75
	511800 COMPENSATORY TIME PAID		24.05
	512100 VACATION LEAVE EXPENSE	918.32	4,260.25
	512200 SICK LEAVE EXPENSE	988.13	3,287.06
	512300 HOLIDAY LEAVE EXPENSE		1,550.97
	512400 MILITARY LEAVE EXPENSE		747.03
	515100 RETIREMENT PLANS EXPENSE	1,372.89	5,354.25
	515200 FICA EXPENSE	1,324.07	5,176.29
	515500 HEALTH INSURANCE EXPENSE	2,468.44	9,099.42
	Major Account 510000 Total	23,495.27	91,121.07
	Fund 40000 Expenditures Total	23,495.27	91,121.07
	Subprogram Expenditures	46,993.65	182,258.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,835.31	138,229.13
	511300 OVERTIME PAYMENTS	3,894.07	6,417.85
	511500 SHIFT DIFFERENTIAL PYMT	297.90	1,440.75
	512100 VACATION LEAVE EXPENSE	2,140.83	8,922.00
	512200 SICK LEAVE EXPENSE	4,798.94	15,687.06
	512300 HOLIDAY LEAVE EXPENSE		3,617.56
	512500 FUNERAL LEAVE EXPENSE		387.64
	512600 CIVIL LEAVE EXPENSE		48.94
	515100 RETIREMENT PLANS EXPENSE	3,442.08	13,085.45
	515200 FICA EXPENSE	3,214.23	12,184.80
	515500 HEALTH INSURANCE EXPENSE	9,410.02	37,961.74
	516500 WORKERS COMP PREMIUMS		4,520.54-
	Major Account 510000 Total	62,033.38	233,462.38
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,000.37
	539101 COST ALLOCATION OVERHEAD		50,406.49-
	541100 ACCTG & AUDITING SERVICES		9,902.86
	541200 PURCHASEING ASSESSMENT		724.00
	556100 INSURANCE EXPENSE		465.98
	Major Account 520000 Total		35,313.28-
	Fund 10000 Expenditures Total	62,033.38	198,149.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		50,406.49
	Major Account 520000 Total		50,406.49
	Fund 40000 Expenditures Total		50,406.49
	Subprogram Expenditures	62,033.38	248,555.59

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		138,840.88
	Major Account 590000 Total		138,840.88
	Fund 40000 Expenditures Total		138,840.88
	Subprogram Expenditures		138,840.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,451.59	28,486.81
	511300 OVERTIME PAYMENTS		1,944.19
	512100 VACATION LEAVE EXPENSE	569.96	2,703.35
	512200 SICK LEAVE EXPENSE	402.11	1,331.67
	512300 HOLIDAY LEAVE EXPENSE		742.32
	515100 RETIREMENT PLANS EXPENSE	556.06	2,636.52
	515200 FICA EXPENSE	499.18	2,415.24
	515500 HEALTH INSURANCE EXPENSE	2,065.76	8,262.63
	Major Account 510000 Total	10,544.66	48,522.73
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		739.68
	Major Account 520000 Total		739.68
	Fund 10000 Expenditures Total	10,544.66	49,262.41
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,187.62-	140,735.47-
	Major Account 470000 Total	30,187.62-	140,735.47-
	Fund 42610 Revenue Total	30,187.62-	140,735.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		100.00
	Fund 42610 Expenditures Total		100.00
	Subprogram Revenues	30,187.62-	140,735.47-
	Subprogram Expenditures	10,544.66	49,362.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	26,258.33	157,549.98
		Major Account 520000 Total	26,258.33	157,549.98
		Fund 10000 Expenditures Total	26,258.33	157,549.98
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	26,258.33	157,549.98
		Major Account 520000 Total	26,258.33	157,549.98
		Fund 40000 Expenditures Total	26,258.33	157,549.98
		Subprogram Expenditures	52,516.66	315,099.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	229,534.37	229,534.37
		Major Account 520000 Total	229,534.37	229,534.37
		Fund 40000 Expenditures Total	229,534.37	229,534.37
42020	FEDERAL CASH			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		73,266.78
		Major Account 520000 Total		73,266.78
		Fund 42020 Expenditures Total		73,266.78
		Subprogram Expenditures	229,534.37	302,801.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	55,749.94	110,321.25
		Major Account 520000 Total	55,749.94	110,321.25
		Fund 10000 Expenditures Total	55,749.94	110,321.25
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	55,749.93	110,321.23
		Major Account 520000 Total	55,749.93	110,321.23
		Fund 40000 Expenditures Total	55,749.93	110,321.23
		Subprogram Expenditures	111,499.87	220,642.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,273.11	49,126.79
	512100 VACATION LEAVE EXPENSE	1,041.60	4,565.97
	512200 SICK LEAVE EXPENSE	242.26	2,040.02
	512300 HOLIDAY LEAVE EXPENSE		1,276.80
	512500 FUNERAL LEAVE EXPENSE	172.08	172.08
	515100 RETIREMENT PLANS EXPENSE	953.30	4,282.22
	515200 FICA EXPENSE	822.18	3,767.97
	515500 HEALTH INSURANCE EXPENSE	5,576.27	22,305.35
	Major Account 510000 Total	20,080.80	87,537.20
	Fund 10000 Expenditures Total	20,080.80	87,537.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,273.11	49,126.79
	512100 VACATION LEAVE EXPENSE	1,041.60	4,565.97
	512200 SICK LEAVE EXPENSE	242.26	2,040.02
	512300 HOLIDAY LEAVE EXPENSE		1,276.80
	512500 FUNERAL LEAVE EXPENSE	172.08	172.08
	515100 RETIREMENT PLANS EXPENSE	953.19	4,281.49
	515200 FICA EXPENSE	822.29	3,768.56
	515500 HEALTH INSURANCE EXPENSE	5,576.47	22,305.35
	Major Account 510000 Total	20,081.00	87,537.06
	Fund 40000 Expenditures Total	20,081.00	87,537.06
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,636.26	24,561.94
	512100 VACATION LEAVE EXPENSE	520.78	2,282.92
	512200 SICK LEAVE EXPENSE	121.12	1,020.01
	512300 HOLIDAY LEAVE EXPENSE		638.36
	512500 FUNERAL LEAVE EXPENSE	86.04	86.04
	515100 RETIREMENT PLANS EXPENSE	476.37	2,140.72
	515200 FICA EXPENSE	411.10	1,884.04
	515500 HEALTH INSURANCE EXPENSE	2,787.94	11,152.02
	Major Account 510000 Total	10,039.61	43,766.05
	Fund 42610 Expenditures Total	10,039.61	43,766.05
	Subprogram Expenditures	50,201.41	218,840.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.62	311.00
	512100 VACATION LEAVE EXPENSE		5.53
	512200 SICK LEAVE EXPENSE	7.63	7.63
	515100 RETIREMENT PLANS EXPENSE	4.54	24.31
	515200 FICA EXPENSE	3.97	22.98
	515500 HEALTH INSURANCE EXPENSE	25.57	72.63
	Major Account 510000 Total	94.33	444.08
	Fund 10000 Expenditures Total	94.33	444.08
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,876.63-
	Major Account 480000 Total		12,876.63-
	Fund 22557 Revenue Total		12,876.63-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	9,275.00
	Major Account 520000 Total	9,275.00	9,275.00
	Fund 22557 Expenditures Total	9,275.00	9,275.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,289.34	23,868.59
	512100 VACATION LEAVE EXPENSE		561.29
	512200 SICK LEAVE EXPENSE	255.49	448.35
	512300 HOLIDAY LEAVE EXPENSE		376.57
	515100 RETIREMENT PLANS EXPENSE	265.40	1,890.99
	515200 FICA EXPENSE	224.34	1,648.98
	515500 HEALTH INSURANCE EXPENSE	1,479.54	8,958.03
	Major Account 510000 Total	5,514.11	37,752.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		494,673.30
	543200 IT CONSULTING-HW/SW SUPP		9,275.00
	Major Account 520000 Total		503,948.30
	Fund 40000 Expenditures Total	5,514.11	541,701.10
	Subprogram Revenues		12,876.63-
	Subprogram Expenditures	14,883.44	551,420.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,222.49	71,863.47
	511800 COMPENSATORY TIME PAID	36.90	233.68
	512100 VACATION LEAVE EXPENSE	2,514.36	9,453.57
	512200 SICK LEAVE EXPENSE	1,212.80	5,134.74
	512300 HOLIDAY LEAVE EXPENSE		2,032.16
	512500 FUNERAL LEAVE EXPENSE		1,211.29
	515100 RETIREMENT PLANS EXPENSE	1,571.47	6,733.94
	515200 FICA EXPENSE	1,451.99	6,209.04
	515500 HEALTH INSURANCE EXPENSE	5,164.06	21,222.17
	Major Account 510000 Total	29,174.07	124,094.06
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	46.96	46.96
	532260 VOICE EQUIP		1,938.08
	555310 COTS LICENSE FEES		193.10
	Fund 40000 Total	46.96	2,178.14
	Fund 40000 Expenditures Total	29,174.07	124,094.06
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,627.66
	Major Account 800000 Total		7,627.66
	Fund 40000 Expenditures Total		7,627.66
	Subprogram Expenditures	29,221.03	126,272.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,380.46
	512100 VACATION LEAVE EXPENSE		401.64
	512200 SICK LEAVE EXPENSE		954.89
	512300 HOLIDAY LEAVE EXPENSE		113.84
	512600 CIVIL LEAVE EXPENSE		55.49
	515100 RETIREMENT PLANS EXPENSE		517.17
	515200 FICA EXPENSE		437.05
	515500 HEALTH INSURANCE EXPENSE		4,489.61
	Major Account 510000 Total		12,350.15
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		289.65
	Major Account 520000 Total		289.65
	Fund 40000 Expenditures Total		12,639.80
	Subprogram Expenditures		12,639.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,775.04	11,642.39
	512100 VACATION LEAVE EXPENSE	346.88	1,901.04
	512200 SICK LEAVE EXPENSE	346.88	1,661.50
	512300 HOLIDAY LEAVE EXPENSE		346.88
	515100 RETIREMENT PLANS EXPENSE	259.74	1,164.51
	515200 FICA EXPENSE	252.29	1,137.42
	515500 HEALTH INSURANCE EXPENSE	503.82	2,015.28
	Major Account 510000 Total	4,484.65	19,869.02
	Fund 40000 Expenditures Total	4,484.65	19,869.02
	Subprogram Expenditures	4,484.65	19,869.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,844.01	18,545.65
	512100 VACATION LEAVE EXPENSE	286.22	638.47
	512200 SICK LEAVE EXPENSE	420.58	750.90
	512300 HOLIDAY LEAVE EXPENSE		511.97
	515100 RETIREMENT PLANS EXPENSE	490.54	1,531.10
	515200 FICA EXPENSE	469.24	1,489.51
	515500 HEALTH INSURANCE EXPENSE	1,112.34	2,525.65
	Major Account 510000 Total	8,622.93	25,993.25
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		96.55
	Major Account 520000 Total		96.55
	Fund 10000 Expenditures Total	8,622.93	26,089.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		525.35
	512100 VACATION LEAVE EXPENSE		61.55
	512200 SICK LEAVE EXPENSE		64.38
	512300 HOLIDAY LEAVE EXPENSE		6.07
	512600 CIVIL LEAVE EXPENSE		15.88
	515100 RETIREMENT PLANS EXPENSE		50.41
	515200 FICA EXPENSE		45.27
	515500 HEALTH INSURANCE EXPENSE		304.81
	Major Account 510000 Total		1,073.72
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	31,515.22	97,961.51
	Major Account 520000 Total	31,515.22	97,961.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	Major Account 570000 Total	188.00	188.00
	Fund 22640 Expenditures Total	31,703.22	99,223.23
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	40,326.15	125,313.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,637.96
	512100 VACATION LEAVE EXPENSE		807.52
	512200 SICK LEAVE EXPENSE		512.36
	512300 HOLIDAY LEAVE EXPENSE		143.11
	515100 RETIREMENT PLANS EXPENSE		531.70
	515200 FICA EXPENSE		508.23
	515500 HEALTH INSURANCE EXPENSE		1,217.04
	Fund 10000 Expenditures Total		9,357.92
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,698.01
	Major Account 800000 Total		3,698.01
	Fund 10000 Expenditures Total		3,698.01
	Subprogram Expenditures		9,357.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,571.59	16,308.92
	512100 VACATION LEAVE EXPENSE		946.49
	512200 SICK LEAVE EXPENSE		286.62
	512300 HOLIDAY LEAVE EXPENSE		266.81
	515100 RETIREMENT PLANS EXPENSE	267.42	1,333.51
	515200 FICA EXPENSE	273.18	1,353.91
	515500 HEALTH INSURANCE EXPENSE		282.88
	Major Account 510000 Total	4,112.19	20,779.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	532200 PERSONAL COMPUTING EQUIPMENT	54.84	54.84
	532260 VOICE EQUIP		27.61
	545200 MEDICAL ASSESSMENT SERV		68,170.22
	554900 OTHER CONTRACTUAL SERVICES		5,747.04
	Major Account 520000 Total	54.84	74,199.71
	Fund 40000 Expenditures Total	4,167.03	94,978.85
	Subprogram Expenditures	4,167.03	94,978.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,275.55	32,403.96
	512100 VACATION LEAVE EXPENSE	809.26	2,165.11
	512200 SICK LEAVE EXPENSE	174.82	1,100.26
	512300 HOLIDAY LEAVE EXPENSE		817.80
	512500 FUNERAL LEAVE EXPENSE	255.80	285.62
	515100 RETIREMENT PLANS EXPENSE	638.29	2,755.31
	515200 FICA EXPENSE	612.14	2,656.17
	515500 HEALTH INSURANCE EXPENSE	1,033.91	4,156.43
	Major Account 510000 Total	10,799.77	46,340.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,831.82-
	Major Account 520000 Total		3,831.82-
	Fund 10000 Expenditures Total	10,799.77	42,508.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,711.78	40,076.32
	512100 VACATION LEAVE EXPENSE	982.74	3,359.74
	512200 SICK LEAVE EXPENSE	206.44	1,663.06
	512300 HOLIDAY LEAVE EXPENSE		1,047.38
	512500 FUNERAL LEAVE EXPENSE	255.80	282.24
	515100 RETIREMENT PLANS EXPENSE	759.84	3,474.68
	515200 FICA EXPENSE	704.04	3,259.93
	515500 HEALTH INSURANCE EXPENSE	2,282.97	9,096.22
	Major Account 510000 Total	13,903.61	62,259.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,831.82
	Major Account 520000 Total		3,831.82
	Fund 40000 Expenditures Total	13,903.61	66,091.39
	Subprogram Expenditures	24,703.38	108,600.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681	CHILD SUPPORT INCENTIVE ONLY			
	Expenditures	520000 Operating Expenses		
		521460 CIO - ECM	356.80	1,401.60
		Major Account 520000 Total	356.80	1,401.60
		Fund 42681 Expenditures Total	356.80	1,401.60
		Subprogram Expenditures	356.80	1,401.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		297.60
	515100 RETIREMENT PLANS EXPENSE		22.28
	515200 FICA EXPENSE		25.41
	515500 HEALTH INSURANCE EXPENSE		181.02-
	Major Account 510000 Total		164.27
	Fund 10000 Expenditures Total		164.27
	Subprogram Expenditures		164.27
	Program Revenues	772,635.79-	4,642,220.30-
	Program Expenditures	5,885,897.10	20,985,263.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,324.15	21,839.18
	512100 VACATION LEAVE EXPENSE		1,588.49
	512200 SICK LEAVE EXPENSE	409.55	2,462.32
	512300 HOLIDAY LEAVE EXPENSE		596.14
	512500 FUNERAL LEAVE EXPENSE	229.38	229.38
	515100 RETIREMENT PLANS EXPENSE	446.44	2,000.50
	515200 FICA EXPENSE	398.27	1,812.27
	515500 HEALTH INSURANCE EXPENSE	1,918.38	7,672.61
	516500 WORKERS COMP PREMIUMS		48,544.57-
	Major Account 510000 Total	8,726.17	10,343.68-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,893.65	10,068.64
	521200 COM EXPENSE - VOICE/DATA	5,136.47	31,224.75
	521300 FREIGHT EXPENSE	275.04	531.20
	521400 CIO CHARGES	1,208.01	4,932.98
	521500 PUBLICATION & PRINT EXP	1,661.09	10,866.54
	522100 DUES & SUBSCRIPTION EXP	7.33	18.77
	522600 JOB APPLICANT EXPENSE	3.54	17.64
	522601 PRE-EMPLOYMENT PHYSICALS		592.00
	524600 RENT EXPENSE-BUILDINGS	14.22	54.13
	524700 RENT EXP-OTHER REAL PROP	3.21	6.60
	526100 REP & MAINT-REAL PROPERT	6.43	19.29
	527100 REP & MAINT-OFFICE EQUIP		28.74
	527200 REP & MAINT-MOTOR VEHICL	165.91	544.49
	531100 OFFICE SUPPLIES EXPENSE	472.30	2,109.42
	532100 NON-CAPITALIZED EQUIP PU	32.72	508.40
	532200 PERSONAL COMPUTING EQUIPMENT		40.75
	533100 HOUSEHOLD & INSTIT EXP		19.83
	534600 ED & RECREATIONAL SUP EX	14.18	48.88
	538100 VEHICLE & EQUIP SUP EXP	129.82	386.69
	541100 ACCTG & AUDITING SERVICES		106,343.22
	541200 PURCHASEING ASSESSMENT		7,775.00
	541500 LEGAL SERVICES EXPENSE	25.71	56.72
	541700 LEGAL RELATED EXPENSE	68.84	70.08
	547100 EDUCATIONAL SERVICES	8.55	1,914.46
	547300 INTERPRETER SERVICES	16.19	32.38
	547500 MAILING SERVICES	556.10	1,383.62
	549200 JANITORIAL/SECURITY SRVS	303.37	1,271.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		53,650.59
	556100 INSURANCE EXPENSE	429.48	7,004.11
	556300 SURETY & NOTARY BONDS	5.14	15.98
	559100 OTHER OPERATING EXP	12.64	299.62
	Major Account 520000 Total	14,449.94	241,836.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,935.37	27,731.90
	574500 PERSONAL VEHICLE MILEAGE	300.05	333.82
	Major Account 570000 Total	13,235.42	28,065.72
	Fund 10000 Expenditures Total	36,411.53	259,559.02
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,002.05	24,623.51
	512100 VACATION LEAVE EXPENSE		1,791.03
	512200 SICK LEAVE EXPENSE	460.11	2,774.01
	512300 HOLIDAY LEAVE EXPENSE		672.24
	512500 FUNERAL LEAVE EXPENSE	258.67	258.67
	515100 RETIREMENT PLANS EXPENSE	503.34	2,255.35
	515200 FICA EXPENSE	448.99	2,043.33
	515500 HEALTH INSURANCE EXPENSE	2,162.48	8,650.83
	Major Account 510000 Total	9,835.64	43,068.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,707.30	12,172.68
	521200 COM EXPENSE - VOICE/DATA	6,209.83	37,749.75
	521300 FREIGHT EXPENSE	332.51	642.19
	521400 CIO CHARGES	1,460.44	5,963.81
	521500 PUBLICATION & PRINT EXP	1,648.54	12,166.20
	522100 DUES & SUBSCRIPTION EXP	8.86	22.69
	522600 JOB APPLICANT EXPENSE	4.28	21.33
	524600 RENT EXPENSE-BUILDINGS	17.19	65.44
	524700 RENT EXP-OTHER REAL PROP	3.89	7.98
	526100 REP & MAINT-REAL PROPERT	7.77	23.31
	527100 REP & MAINT-OFFICE EQUIP		34.74
	527200 REP & MAINT-MOTOR VEHICL	200.58	658.27
	531100 OFFICE SUPPLIES EXPENSE	571.00	2,550.22
	532100 NON-CAPITALIZED EQUIP PU	39.56	614.64
	532200 PERSONAL COMPUTING EQUIPMENT		45.95
	533100 HOUSEHOLD & INSTIT EXP		23.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	17.15	59.10
	538100 VEHICLE & EQUIP SUP EXP	156.95	467.50
	541500 LEGAL SERVICES EXPENSE	31.09	68.58
	541700 LEGAL RELATED EXPENSE	83.23	84.73
	547100 EDUCATIONAL SERVICES	10.34	57.37
	547300 INTERPRETER SERVICES	19.57	39.14
	547500 MAILING SERVICES	672.31	1,672.76
	547906 VERIFICATIONS		120.00
	549200 JANITORIAL/SECURITY SRVS	366.77	1,537.17
	555540 SAAS MAINTENANCE		60,499.59
	556100 INSURANCE EXPENSE	519.23	2,418.21
	556300 SURETY & NOTARY BONDS	6.22	19.32
	559100 OTHER OPERATING EXP	15.28	362.23
	Major Account 520000 Total	17,109.89	140,168.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13,737.22	24,821.60
	Major Account 570000 Total	13,737.22	24,821.60
	Fund 48127 Expenditures Total	40,682.75	208,059.43
	Subprogram Expenditures	77,094.28	467,618.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,897.10	15,162.95
	511300 OVERTIME PAYMENTS		13.53
	512100 VACATION LEAVE EXPENSE	387.60	1,144.06
	512200 SICK LEAVE EXPENSE	38.38	885.66
	512300 HOLIDAY LEAVE EXPENSE		432.30
	515100 RETIREMENT PLANS EXPENSE	323.60	1,320.14
	515200 FICA EXPENSE	291.56	1,205.51
	515500 HEALTH INSURANCE EXPENSE	1,456.26	5,825.44
	Major Account 510000 Total	6,394.50	25,989.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	92.17	105.26
	Major Account 570000 Total	92.17	105.26
	Fund 10000 Expenditures Total	6,486.67	26,094.85
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,171,154.87-	3,797,014.19-
	Major Account 460000 Total	1,171,154.87-	3,797,014.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,372.10-	11,473.38-
	Major Account 480000 Total	2,372.10-	11,473.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	440,480.26	1,888,136.21
	Major Account 490000 Total	440,480.26	1,888,136.21
	Fund 48127 Revenue Total	733,046.71-	1,920,351.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,394.79	17,096.95
	511300 OVERTIME PAYMENTS		15.25
	512100 VACATION LEAVE EXPENSE	437.09	1,289.28
	512200 SICK LEAVE EXPENSE	43.17	998.45
	512300 HOLIDAY LEAVE EXPENSE		487.50
	515100 RETIREMENT PLANS EXPENSE	365.18	1,489.90
	515200 FICA EXPENSE	328.86	1,359.00
	515500 HEALTH INSURANCE EXPENSE	1,642.14	6,568.16
	Major Account 510000 Total	7,211.23	29,304.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.85	114.03
	Major Account 570000 Total	99.85	114.03
	Fund 48127 Expenditures Total	7,311.08	29,418.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Subprogram Revenues	<u>733,046.71-</u>	<u>1,920,351.36-</u>
	Subprogram Expenditures	<u>13,797.75</u>	<u>55,513.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,639.59	565,636.99
	511300 OVERTIME PAYMENTS	79.32	308.37
	511800 COMPENSATORY TIME PAID	42.36	42.36
	512100 VACATION LEAVE EXPENSE	7,578.03	37,077.52
	512200 SICK LEAVE EXPENSE	7,074.42	22,013.37
	512300 HOLIDAY LEAVE EXPENSE		14,376.49
	512500 FUNERAL LEAVE EXPENSE	130.78	375.44
	512900 UNION ACTIVITY EXPENSE	2.70	34.85
	515100 RETIREMENT PLANS EXPENSE	11,048.53	47,914.81
	515200 FICA EXPENSE	10,432.94	45,662.94
	515500 HEALTH INSURANCE EXPENSE	28,239.39	108,107.45
	Major Account 510000 Total	197,268.06	841,550.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		73.91
	527200 REP & MAINT-MOTOR VEHICL		23.50
	531100 OFFICE SUPPLIES EXPENSE		94.86
	532200 PERSONAL COMPUTING EQUIPMENT		19.63
	532260 VOICE EQUIP		86.33
	547300 INTERPRETER SERVICES	47.00	1,319.29
	Major Account 520000 Total	47.00	1,617.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	402.78	811.55
	Major Account 570000 Total	402.78	811.55
	Fund 10000 Expenditures Total	197,717.84	843,979.66
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,720.04	642,704.09
	511300 OVERTIME PAYMENTS	89.45	347.61
	511800 COMPENSATORY TIME PAID	47.67	47.67
	512100 VACATION LEAVE EXPENSE	8,456.26	41,711.51
	512200 SICK LEAVE EXPENSE	8,136.72	25,382.99
	512300 HOLIDAY LEAVE EXPENSE		16,338.00
	512500 FUNERAL LEAVE EXPENSE	147.48	423.38
	512900 UNION ACTIVITY EXPENSE	2.93	38.24
	515100 RETIREMENT PLANS EXPENSE	12,549.60	54,435.27
	515200 FICA EXPENSE	11,855.73	51,898.88
	515500 HEALTH INSURANCE EXPENSE	32,009.41	122,575.21
	Major Account 510000 Total	224,015.29	955,902.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		83.34
	527200 REP & MAINT-MOTOR VEHICL		26.50
	531100 OFFICE SUPPLIES EXPENSE		106.97
	532200 PERSONAL COMPUTING EQUIPMENT		22.12
	532260 VOICE EQUIP		97.37
	547300 INTERPRETER SERVICES	53.00	1,487.71
	Major Account 520000 Total	53.00	1,824.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	454.22	915.18
	Major Account 570000 Total	454.22	915.18
	Fund 48127 Expenditures Total	224,522.51	958,642.04
	Subprogram Expenditures	422,240.35	1,802,621.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,483.64	484,829.13
	511300 OVERTIME PAYMENTS	3.21	600.00
	512100 VACATION LEAVE EXPENSE	7,169.09	41,150.87
	512200 SICK LEAVE EXPENSE	5,137.54	21,967.31
	512300 HOLIDAY LEAVE EXPENSE		12,704.96
	512500 FUNERAL LEAVE EXPENSE	610.69	1,033.81
	512900 UNION ACTIVITY EXPENSE		2.14
	515100 RETIREMENT PLANS EXPENSE	9,090.83	42,104.13
	515200 FICA EXPENSE	8,461.80	39,651.56
	515500 HEALTH INSURANCE EXPENSE	28,884.20	118,172.89
	Major Account 510000 Total	167,841.00	762,216.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		84.53
	532200 PERSONAL COMPUTING EQUIPMENT		183.37
	547300 INTERPRETER SERVICES	89.30	136.30
	Major Account 520000 Total	89.30	404.20
	Fund 10000 Expenditures Total	167,930.30	762,621.00
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,091.71	536,714.36
	511300 OVERTIME PAYMENTS	3.48	666.46
	512100 VACATION LEAVE EXPENSE	8,064.81	46,098.82
	512200 SICK LEAVE EXPENSE	5,555.16	23,785.38
	512300 HOLIDAY LEAVE EXPENSE		14,069.77
	512500 FUNERAL LEAVE EXPENSE	688.16	1,164.60
	512900 UNION ACTIVITY EXPENSE		2.32
	515100 RETIREMENT PLANS EXPENSE	10,063.91	46,612.55
	515200 FICA EXPENSE	9,360.43	43,866.80
	515500 HEALTH INSURANCE EXPENSE	32,181.85	131,702.04
	Major Account 510000 Total	186,009.51	844,683.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		95.32
	532200 PERSONAL COMPUTING EQUIPMENT		206.78
	547300 INTERPRETER SERVICES	100.70	153.70
	Major Account 520000 Total	100.70	455.80
	Fund 48127 Expenditures Total	186,110.21	845,138.90
	Subprogram Expenditures	354,040.51	1,607,759.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,910.15	455,062.58
	511300 OVERTIME PAYMENTS		239.43
	511800 COMPENSATORY TIME PAID		81.94
	512100 VACATION LEAVE EXPENSE	9,007.68	42,244.18
	512200 SICK LEAVE EXPENSE	3,965.24	20,507.75
	512300 HOLIDAY LEAVE EXPENSE		11,936.34
	512500 FUNERAL LEAVE EXPENSE	216.36	713.08
	512600 CIVIL LEAVE EXPENSE	66.90	66.90
	515100 RETIREMENT PLANS EXPENSE	8,997.06	39,748.10
	515200 FICA EXPENSE	8,262.24	36,976.98
	515500 HEALTH INSURANCE EXPENSE	32,151.30	124,594.80
	Major Account 510000 Total	169,576.93	732,172.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7.05	7.05
	532200 PERSONAL COMPUTING EQUIPMENT		23.55
	532260 VOICE EQUIP		40.75
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,000.00
	547300 INTERPRETER SERVICES		133.02
	Major Account 520000 Total	7.05	1,204.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.24
	574500 PERSONAL VEHICLE MILEAGE	71.03	71.03
	Major Account 570000 Total	71.03	161.27
	Fund 10000 Expenditures Total	169,655.01	733,537.72
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,524.22	513,018.51
	511300 OVERTIME PAYMENTS		269.11
	511800 COMPENSATORY TIME PAID		92.27
	512100 VACATION LEAVE EXPENSE	10,154.30	47,627.43
	512200 SICK LEAVE EXPENSE	4,468.61	23,112.04
	512300 HOLIDAY LEAVE EXPENSE		13,459.75
	512500 FUNERAL LEAVE EXPENSE	243.99	804.13
	512600 CIVIL LEAVE EXPENSE	75.44	75.44
	515100 RETIREMENT PLANS EXPENSE	10,144.77	44,815.05
	515200 FICA EXPENSE	9,314.71	41,687.23
	515500 HEALTH INSURANCE EXPENSE	36,244.04	140,456.71
	Major Account 510000 Total	191,170.08	825,417.67

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7.95	7.95
	532200 PERSONAL COMPUTING EQUIPMENT		26.55
	532260 VOICE EQUIP		45.95
	547300 INTERPRETER SERVICES		149.98
	Major Account 520000 Total	7.95	230.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.76
	574500 PERSONAL VEHICLE MILEAGE	80.09	80.09
	Major Account 570000 Total	80.09	181.85
	Fund 48127 Expenditures Total	191,258.12	825,829.95
	Subprogram Expenditures	360,913.13	1,559,367.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.67
	512100 VACATION LEAVE EXPENSE	1,727.63	5,919.00
	515100 RETIREMENT PLANS EXPENSE	129.37	448.54
	515200 FICA EXPENSE	137.33	463.37
	515500 HEALTH INSURANCE EXPENSE	323.85-	323.85-
	Major Account 510000 Total	1,670.48	6,577.73
	Fund 10000 Expenditures Total	1,670.48	6,577.73
	Subprogram Expenditures	1,670.48	6,577.73
	Program Revenues	733,046.71-	1,920,351.36-
	Program Expenditures	1,229,756.50	5,499,458.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		39.34
	544300 PSYCHOLOGICAL SERVICES		6,500.00
	Major Account 520000 Total		6,539.34
	Fund 10000 Expenditures Total		6,539.34
	Subprogram Expenditures		6,539.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,030.56	58,025.10
	511800 COMPENSATORY TIME PAID		429.33
	512100 VACATION LEAVE EXPENSE		596.99
	512200 SICK LEAVE EXPENSE		533.27
	512300 HOLIDAY LEAVE EXPENSE		1,376.98
	515100 RETIREMENT PLANS EXPENSE	975.73	4,564.77
	515200 FICA EXPENSE	919.64	4,354.75
	515500 HEALTH INSURANCE EXPENSE	1,376.94	5,507.76
	Major Account 510000 Total	16,302.87	75,388.95
	520000 Operating Expenses		
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total		15.00
	Fund 10000 Expenditures Total	16,302.87	75,403.95
	Subprogram Expenditures	16,302.87	75,403.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	125.00-	125.00-
	Major Account 520000 Total	125.00-	125.00-
	Fund 10000 Expenditures Total	125.00-	125.00-
	Subprogram Expenditures	125.00-	125.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,484.05	32,681.09
	512100 VACATION LEAVE EXPENSE	512.73	1,498.19
	512200 SICK LEAVE EXPENSE	404.64	1,380.46
	512300 HOLIDAY LEAVE EXPENSE		840.14
	515100 RETIREMENT PLANS EXPENSE	629.12	2,725.69
	515200 FICA EXPENSE	607.03	2,641.91
	515500 HEALTH INSURANCE EXPENSE	1,112.34	4,449.36
	Major Account 510000 Total	10,749.91	46,216.84
	Fund 10000 Expenditures Total	10,749.91	46,216.84
	Subprogram Expenditures	10,749.91	46,216.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,090.91	21,491.23
	512100 VACATION LEAVE EXPENSE	147.33	1,456.89
	512300 HOLIDAY LEAVE EXPENSE		523.82
	515100 RETIREMENT PLANS EXPENSE	392.24	1,757.58
	515200 FICA EXPENSE	362.06	1,643.96
	515500 HEALTH INSURANCE EXPENSE	1,788.52	7,154.08
	Major Account 510000 Total	7,781.06	34,027.56
	Fund 10000 Expenditures Total	7,781.06	34,027.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,552.41	14,649.65
	512200 SICK LEAVE EXPENSE		111.02
	512300 HOLIDAY LEAVE EXPENSE		355.24
	515100 RETIREMENT PLANS EXPENSE	266.02	1,131.03
	515200 FICA EXPENSE	268.84	1,144.66
	Major Account 510000 Total	4,087.27	17,391.60
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,340.92	10,440.42
	550101 ADMINISTRATIVE SUBGRANTS		61,717.44
	Major Account 520000 Total	2,340.92	72,157.86
	Fund 40000 Expenditures Total	6,428.19	89,549.46
	Subprogram Expenditures	14,209.25	123,577.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	224,874.88	613,088.38
	Major Account 520000 Total	224,874.88	613,088.38
	Fund 10000 Expenditures Total	224,874.88	613,088.38
	Subprogram Expenditures	224,874.88	613,088.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,669.71	180,218.66
	511800 COMPENSATORY TIME PAID	392.44	441.49
	512100 VACATION LEAVE EXPENSE	2,865.33	11,294.89
	512200 SICK LEAVE EXPENSE	981.55	4,391.14
	512300 HOLIDAY LEAVE EXPENSE		4,944.74
	515100 RETIREMENT PLANS EXPENSE	4,710.64	15,071.96
	515200 FICA EXPENSE	4,633.44	14,817.08
	515500 HEALTH INSURANCE EXPENSE	5,717.60	17,504.84
	Major Account 510000 Total	77,970.71	248,684.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	532200 PERSONAL COMPUTING EQUIPMENT		50.25
	534600 ED & RECREATIONAL SUP EX	5,000.00	5,000.00
	Major Account 520000 Total	5,100.00	14,129.25
	Fund 10000 Expenditures Total	83,070.71	262,814.05
	Subprogram Expenditures	83,070.71	262,814.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,133.63	135,243.40
	511300 OVERTIME PAYMENTS	17.76	17.76
	511800 COMPENSATORY TIME PAID		91.45
	512100 VACATION LEAVE EXPENSE	3,707.14	11,624.42
	512200 SICK LEAVE EXPENSE	290.46	6,314.65
	512300 HOLIDAY LEAVE EXPENSE		4,193.52
	512500 FUNERAL LEAVE EXPENSE		943.76
	515100 RETIREMENT PLANS EXPENSE	2,407.19	11,693.47
	515200 FICA EXPENSE	2,220.00	11,086.29
	515500 HEALTH INSURANCE EXPENSE	7,823.95	26,851.32
	Major Account 510000 Total	44,600.13	208,060.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.04	125.98
	521400 CIO CHARGES	938.40	1,871.73
	521500 PUBLICATION & PRINT EXP	119.00	4,809.97
	522200 CONFERENCE REGISTRATION		170.00-
	524600 RENT EXPENSE-BUILDINGS	41.82	82.62
	531100 OFFICE SUPPLIES EXPENSE	45.82	276.24
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT		45.06
	543500 MGT CONSULTANT SERVICES	11,751.61	24,660.15
	544300 PSYCHOLOGICAL SERVICES	350.00	2,550.00
	Major Account 520000 Total	13,608.69	34,554.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.14	39.14
	Fund 10000 Total	39.14	39.14
	Fund 10000 Expenditures Total	58,208.82	242,614.79
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		194,993.84-
	Major Account 800000 Total		194,993.84-
	Fund 10000 Expenditures Total		194,993.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,720.79	123,302.12
	512100 VACATION LEAVE EXPENSE	2,484.98	6,122.34
	512200 SICK LEAVE EXPENSE	1,205.32	3,648.10
	512300 HOLIDAY LEAVE EXPENSE		2,375.00
	512500 FUNERAL LEAVE EXPENSE	621.68	1,436.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,434.39	9,742.36
	515200 FICA EXPENSE	2,249.56	9,055.44
	515500 HEALTH INSURANCE EXPENSE	9,245.75	33,818.95
	Major Account 510000 Total	50,962.47	189,501.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.14	851.98
	522200 CONFERENCE REGISTRATION		2,325.00
	542100 SOS TEMP SERV - PERSONNEL	10,331.89	27,240.81
	543500 MGT CONSULTANT SERVICES	3,039.55	10,328.51
	547100 EDUCATIONAL SERVICES	500.00	3,250.00
	550101 ADMINISTRATIVE SUBGRANTS	16,519.50	53,012.50
	Fund 40000 Total	30,691.08	97,008.80
	Fund 40000 Expenditures Total	50,962.47	189,501.06
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		194,993.84
	Major Account 800000 Total		194,993.84
	Fund 40000 Expenditures Total		194,993.84
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514.50	1,703.93
	512100 VACATION LEAVE EXPENSE		59.54
	512200 SICK LEAVE EXPENSE	79.03	87.57
	512300 HOLIDAY LEAVE EXPENSE		52.32
	515100 RETIREMENT PLANS EXPENSE	44.45	142.60
	515200 FICA EXPENSE	42.34	136.51
	515500 HEALTH INSURANCE EXPENSE	85.36	252.93
	Major Account 510000 Total	765.68	2,435.40
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,981.74	25,960.18
	Major Account 520000 Total	5,981.74	25,960.18
	Fund 48105 Expenditures Total	6,747.42	28,395.58
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.74-	269.24-
	484900 OTHER PRIVATE SOURCES	814.84-	6,291.36-
	486100 LOAN INTEREST	65.16-	851.58-
	Major Account 480000 Total	953.74-	7,412.18-
	Fund 48128 Revenue Total	953.74-	7,412.18-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		537.07-
	599100 OTHER GOVERNMENT AID		8,000.00
	Major Account 590000 Total		7,462.93
	Fund 48128 Expenditures Total		7,462.93
	Subprogram Revenues	953.74-	7,412.18-
	Subprogram Expenditures	146,648.93	565,022.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,391.06-	5,886.83-
	Major Account 480000 Total	1,391.06-	5,886.83-
	Fund 48105 Revenue Total	1,391.06-	5,886.83-
	Subprogram Revenues	1,391.06-	5,886.83-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	Major Account 460000 Total		10,471.25-
	Fund 48105 Revenue Total		10,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,850.90	22,886.55
	512100 VACATION LEAVE EXPENSE	496.97	1,989.80
	512200 SICK LEAVE EXPENSE		686.00
	512300 HOLIDAY LEAVE EXPENSE		542.90
	515100 RETIREMENT PLANS EXPENSE	400.45	1,954.83
	515200 FICA EXPENSE	361.08	1,779.24
	515500 HEALTH INSURANCE EXPENSE	1,752.82	8,073.31
	Major Account 510000 Total	7,862.22	37,912.63
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,960.00
	Major Account 520000 Total		11,960.00
	Fund 48105 Expenditures Total	7,862.22	49,872.63
	Subprogram Revenues		10,471.25-
	Subprogram Expenditures	7,862.22	49,872.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	55,340.91	69,957.57
	Major Account 520000 Total	55,340.91	69,957.57
	Fund 48105 Expenditures Total	55,340.91	69,957.57
	Subprogram Expenditures	55,340.91	69,957.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.92-	587.87-
	Major Account 480000 Total	152.92-	587.87-
	Fund 48108 Revenue Total	152.92-	587.87-
	Subprogram Revenues	152.92-	587.87-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66-
	Major Account 480000 Total		34,340.66-
	Fund 48105 Revenue Total		34,340.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,301.76	25,466.70
	512100 VACATION LEAVE EXPENSE		913.98
	512200 SICK LEAVE EXPENSE	21.55	831.34
	512300 HOLIDAY LEAVE EXPENSE		528.08
	515100 RETIREMENT PLANS EXPENSE	323.72	2,077.20
	515200 FICA EXPENSE	307.10	1,963.74
	515500 HEALTH INSURANCE EXPENSE	1,039.27	6,696.61
	Major Account 510000 Total	5,993.40	38,477.65
	Fund 48105 Expenditures Total	5,993.40	38,477.65
	Subprogram Revenues		34,340.66-
	Subprogram Expenditures	5,993.40	38,477.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,091.32	5,108.36
	512300 HOLIDAY LEAVE EXPENSE		121.14
	515100 RETIREMENT PLANS EXPENSE	81.72	391.55
	515200 FICA EXPENSE	74.60	361.80
	515500 HEALTH INSURANCE EXPENSE	333.80	1,439.26
	Major Account 510000 Total	1,581.44	7,422.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29,400.00
	522200 CONFERENCE REGISTRATION	5,000.00	5,000.00
	542100 SOS TEMP SERV - PERSONNEL	4,326.39	21,992.88
	543500 MGT CONSULTANT SERVICES	2,500.00	2,500.00
	543600 MEDICAL REVIEW CONSULTING	3,024.38	14,896.90
	550101 ADMINISTRATIVE SUBGRANTS	50,828.99	113,693.99
	Major Account 520000 Total	65,679.76	187,483.77
	Fund 40000 Expenditures Total	67,261.20	194,905.88
	Subprogram Expenditures	67,261.20	194,905.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.32	1,086.94
	512100 VACATION LEAVE EXPENSE	5.16	121.48
	512200 SICK LEAVE EXPENSE		47.74
	512300 HOLIDAY LEAVE EXPENSE		58.16
	515100 RETIREMENT PLANS EXPENSE	4.56	98.38
	515200 FICA EXPENSE	4.33	90.76
	515500 HEALTH INSURANCE EXPENSE	10.60	214.58
	Major Account 510000 Total	79.97	1,718.04
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		29,670.32
	Major Account 520000 Total		29,670.32
	Fund 10000 Expenditures Total	79.97	31,388.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.99	3,260.74
	512100 VACATION LEAVE EXPENSE	15.12	903.69
	512200 SICK LEAVE EXPENSE		143.86
	512300 HOLIDAY LEAVE EXPENSE		173.79
	515100 RETIREMENT PLANS EXPENSE	13.80	335.90
	515200 FICA EXPENSE	12.60	313.07
	515500 HEALTH INSURANCE EXPENSE	31.67	643.34
	Major Account 510000 Total	239.18	5,774.39
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		88,600.98
	Major Account 520000 Total		88,600.98
	Fund 40000 Expenditures Total	239.18	94,375.37
	Subprogram Expenditures	319.15	125,763.73
	Program Revenues	2,497.72	58,698.79
	Program Expenditures	632,508.43	2,171,514.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,037.56	108,648.64
	511300 OVERTIME PAYMENTS		186.10
	511800 COMPENSATORY TIME PAID		80.43
	512100 VACATION LEAVE EXPENSE	4,256.94	14,243.63
	512200 SICK LEAVE EXPENSE	8,714.09	18,807.86
	512300 HOLIDAY LEAVE EXPENSE		3,046.99
	512600 CIVIL LEAVE EXPENSE	47.23	47.23
	515100 RETIREMENT PLANS EXPENSE	2,774.72	10,861.95
	515200 FICA EXPENSE	2,655.04	10,373.01
	515500 HEALTH INSURANCE EXPENSE	5,751.46	23,352.24
	Major Account 510000 Total	48,237.04	189,648.08
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,111.38
	Major Account 520000 Total		3,111.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		161.88
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		176.88
	Fund 10000 Expenditures Total	48,237.04	192,936.34
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,570.00-
	Major Account 490000 Total		43,570.00-
	Fund 22640 Revenue Total		43,570.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,035.41	108,641.68
	511300 OVERTIME PAYMENTS		184.94
	511800 COMPENSATORY TIME PAID		79.81
	512100 VACATION LEAVE EXPENSE	4,256.65	14,241.89
	512200 SICK LEAVE EXPENSE	8,713.88	18,804.46
	512300 HOLIDAY LEAVE EXPENSE		3,046.47
	512600 CIVIL LEAVE EXPENSE	47.23	47.23
	515100 RETIREMENT PLANS EXPENSE	2,774.65	10,861.66
	515200 FICA EXPENSE	2,654.82	10,372.49
	515500 HEALTH INSURANCE EXPENSE	5,750.91	23,349.23
	Major Account 510000 Total	48,233.55	189,629.86
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,111.37
	Major Account 520000 Total		3,111.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		161.88
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		176.88
	Fund 40000 Expenditures Total	48,233.55	192,918.11
	Subprogram Revenues		43,570.00-
	Subprogram Expenditures	96,470.59	385,854.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,438.14	39,263.56	
512100 VACATION LEAVE EXPENSE	127.98	3,618.21	
512200 SICK LEAVE EXPENSE	848.06	3,732.05	
512300 HOLIDAY LEAVE EXPENSE		1,120.97	
515100 RETIREMENT PLANS EXPENSE	704.73	3,574.00	
515200 FICA EXPENSE	681.65	3,455.05	
515500 HEALTH INSURANCE EXPENSE	1,097.76	6,016.00	
Major Account 510000 Total	11,898.32	60,779.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	246.88	757.03	
521440 CIO - SOFTWARE	259.89	1,038.67	
521500 PUBLICATION & PRINT EXP		1,284.92	
524600 RENT EXPENSE-BUILDINGS	53.04	110.16	
524700 RENT EXP-OTHER REAL PROP		150.00	
531100 OFFICE SUPPLIES EXPENSE	297.88	385.42	
532100 NON-CAPITALIZED EQUIP PU	303.00	303.00	
547100 EDUCATIONAL SERVICES		38.00	
548400 TRANSACTION PROCESSING SE		2.11	
Major Account 520000 Total	1,160.69	4,069.31	
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		227.33	
575100 MISC TRAVEL EXPENSE		45.47	
Major Account 570000 Total		272.80	
Fund 10000 Expenditures Total	13,059.01	65,121.95	
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD	368.49-	1,663.97-	
Major Account 470000 Total	368.49-	1,663.97-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	89.16-	338.96-	
Major Account 480000 Total	89.16-	338.96-	
Fund 22527 Revenue Total	457.65-	2,002.93-	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,438.14	39,262.74	
512100 VACATION LEAVE EXPENSE	127.43	3,614.88	
512200 SICK LEAVE EXPENSE	845.31	3,728.47	
512300 HOLIDAY LEAVE EXPENSE		1,120.41	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	704.95	3,574.39
	515200 FICA EXPENSE	681.34	3,453.97
	515500 HEALTH INSURANCE EXPENSE	1,097.77	6,015.69
	Major Account 510000 Total	11,894.94	60,770.55
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	259.89	1,038.67
	Major Account 520000 Total	259.89	1,038.67
	Fund 40000 Expenditures Total	12,154.83	61,809.22
	Subprogram Revenues	457.65	2,002.93
	Subprogram Expenditures	25,213.84	126,931.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,028.08	105,199.95
	512100 VACATION LEAVE EXPENSE	1,796.65	9,577.67
	512200 SICK LEAVE EXPENSE	801.54	2,455.14
	512300 HOLIDAY LEAVE EXPENSE		2,726.64
	512600 CIVIL LEAVE EXPENSE		52.04
	512900 UNION ACTIVITY EXPENSE		9.94
	515100 RETIREMENT PLANS EXPENSE	1,993.51	8,986.22
	515200 FICA EXPENSE	1,820.93	8,351.28
	515500 HEALTH INSURANCE EXPENSE	6,704.52	25,561.33
	Major Account 510000 Total	37,145.23	162,920.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,098.09	1,098.09
	Major Account 520000 Total	1,098.09	1,098.09
	Fund 10000 Expenditures Total	38,243.32	164,018.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,187.43	105,925.61
	512100 VACATION LEAVE EXPENSE	1,798.77	9,586.90
	512200 SICK LEAVE EXPENSE	809.48	2,476.04
	512300 HOLIDAY LEAVE EXPENSE		2,744.64
	512600 CIVIL LEAVE EXPENSE		52.04
	512900 UNION ACTIVITY EXPENSE		9.94
	515100 RETIREMENT PLANS EXPENSE	2,006.73	9,046.19
	515200 FICA EXPENSE	1,833.15	8,407.01
	515500 HEALTH INSURANCE EXPENSE	6,732.42	25,676.73
	Major Account 510000 Total	37,367.98	163,925.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,098.09	1,098.09
	Major Account 520000 Total	1,098.09	1,098.09
	Fund 40000 Expenditures Total	38,466.07	165,023.19
	Subprogram Expenditures	76,709.39	329,041.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,000.33	69,656.44
	512100 VACATION LEAVE EXPENSE	1,143.26	7,697.26
	512200 SICK LEAVE EXPENSE	1,318.98	3,091.76
	512300 HOLIDAY LEAVE EXPENSE		1,794.07
	512600 CIVIL LEAVE EXPENSE		86.68
	515100 RETIREMENT PLANS EXPENSE	1,532.39	6,165.23
	515200 FICA EXPENSE	1,422.14	5,766.00
	515500 HEALTH INSURANCE EXPENSE	4,672.40	17,404.49
	Major Account 510000 Total	28,089.50	111,661.93
	520000 Operating Expenses		
	532260 VOICE EQUIP	13.63	13.63
	Major Account 520000 Total	13.63	13.63
	Fund 10000 Expenditures Total	28,103.13	111,675.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,996.13	69,883.09
	512100 VACATION LEAVE EXPENSE	1,143.26	7,696.18
	512200 SICK LEAVE EXPENSE	1,317.67	3,089.41
	512300 HOLIDAY LEAVE EXPENSE		1,793.84
	512600 CIVIL LEAVE EXPENSE		86.68
	515100 RETIREMENT PLANS EXPENSE	1,531.74	6,180.80
	515200 FICA EXPENSE	1,422.18	5,783.99
	515500 HEALTH INSURANCE EXPENSE	4,670.45	17,400.79
	Major Account 510000 Total	28,081.43	111,914.78
	520000 Operating Expenses		
	532260 VOICE EQUIP	13.63	13.63
	Major Account 520000 Total	13.63	13.63
	Fund 40000 Expenditures Total	28,095.06	111,928.41
	Subprogram Expenditures	56,198.19	223,603.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,087.23	47,436.90
	511300 OVERTIME PAYMENTS		265.00
	511800 COMPENSATORY TIME PAID		2.26
	512100 VACATION LEAVE EXPENSE	1,511.61	4,194.20
	512200 SICK LEAVE EXPENSE	396.80	2,493.34
	512300 HOLIDAY LEAVE EXPENSE		1,211.78
	515100 RETIREMENT PLANS EXPENSE	1,122.66	4,163.20
	515200 FICA EXPENSE	1,051.75	3,987.94
	515500 HEALTH INSURANCE EXPENSE	3,111.89	8,778.33
	Major Account 510000 Total	20,281.94	72,532.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	1,048.00
	Major Account 570000 Total	288.00	1,048.00
	Fund 10000 Expenditures Total	20,569.94	73,580.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,844.39	125,859.21
	511300 OVERTIME PAYMENTS		596.74
	511800 COMPENSATORY TIME PAID		6.43
	512100 VACATION LEAVE EXPENSE	4,533.72	12,560.93
	512200 SICK LEAVE EXPENSE	1,189.88	7,370.68
	512300 HOLIDAY LEAVE EXPENSE		3,363.83
	515100 RETIREMENT PLANS EXPENSE	2,813.23	11,214.42
	515200 FICA EXPENSE	2,654.45	10,724.05
	515500 HEALTH INSURANCE EXPENSE	7,290.70	24,283.00
	Major Account 510000 Total	50,326.37	195,979.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	1,048.00
	Major Account 570000 Total	288.00	1,048.00
	Fund 40000 Expenditures Total	50,614.37	197,027.29
	Subprogram Expenditures	71,184.31	270,608.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,292.50	75,094.57	
512100 VACATION LEAVE EXPENSE	1,749.36	4,894.24	
512200 SICK LEAVE EXPENSE	75.47	1,128.84	
512300 HOLIDAY LEAVE EXPENSE		1,899.71	
515100 RETIREMENT PLANS EXPENSE	1,356.54	6,216.21	
515200 FICA EXPENSE	1,319.60	6,009.25	
515500 HEALTH INSURANCE EXPENSE	1,091.59	7,044.91	
Major Account 510000 Total	21,885.06	102,287.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	655.00	655.00	
522100 DUES & SUBSCRIPTION EXP		5,768.00	
522200 CONFERENCE REGISTRATION	875.00	875.00	
524600 RENT EXPENSE-BUILDINGS	38.38	38.38	
541700 LEGAL RELATED EXPENSE		24.88	
543500 MGT CONSULTANT SERVICES		433,250.57	
Major Account 520000 Total	1,568.38	440,611.83	
570000 Travel Expenses			
571100 BOARD & LODGING	212.09	272.19	
574500 PERSONAL VEHICLE MILEAGE	544.53	607.07	
575100 MISC TRAVEL EXPENSE	1.50	1.50	
Major Account 570000 Total	758.12	880.76	
Fund 10000 Expenditures Total	24,211.56	543,780.32	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,934.53	61,382.95	
512100 VACATION LEAVE EXPENSE	1,733.90	4,565.27	
512200 SICK LEAVE EXPENSE	75.47	976.67	
512300 HOLIDAY LEAVE EXPENSE		1,547.93	
515100 RETIREMENT PLANS EXPENSE	1,104.09	5,127.44	
515200 FICA EXPENSE	1,066.71	4,927.32	
515500 HEALTH INSURANCE EXPENSE	1,091.47	7,044.49	
Major Account 510000 Total	18,006.17	85,572.07	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	655.00	655.00	
522100 DUES & SUBSCRIPTION EXP		5,768.00	
522200 CONFERENCE REGISTRATION	875.00	875.00	
524600 RENT EXPENSE-BUILDINGS	38.37	38.37	
541700 LEGAL RELATED EXPENSE		24.89	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		433,250.58
	Major Account 520000 Total	1,568.37	440,611.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.08	272.17
	574500 PERSONAL VEHICLE MILEAGE	544.53	607.06
	575100 MISC TRAVEL EXPENSE	1.50	1.50
	Major Account 570000 Total	758.11	880.73
	Fund 40000 Expenditures Total	20,332.65	527,064.64
	Subprogram Expenditures	44,544.21	1,070,844.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.20	158.03
	511300 OVERTIME PAYMENTS		1.82
	512100 VACATION LEAVE EXPENSE		.62
	512200 SICK LEAVE EXPENSE	.41	1.45
	512300 HOLIDAY LEAVE EXPENSE		1.86
	515100 RETIREMENT PLANS EXPENSE	2.60	12.29
	515200 FICA EXPENSE	2.66	12.58
	515500 HEALTH INSURANCE EXPENSE		.47
	Major Account 510000 Total	39.87	189.12
	Fund 10000 Expenditures Total	39.87	189.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307.77	1,420.03
	511300 OVERTIME PAYMENTS		16.11
	512100 VACATION LEAVE EXPENSE		6.01
	512200 SICK LEAVE EXPENSE	3.52	13.66
	512300 HOLIDAY LEAVE EXPENSE		15.13
	515100 RETIREMENT PLANS EXPENSE	23.31	110.09
	515200 FICA EXPENSE	23.80	112.18
	515500 HEALTH INSURANCE EXPENSE		4.45
	Major Account 510000 Total	358.40	1,697.66
	Fund 40000 Expenditures Total	358.40	1,697.66
	Subprogram Expenditures	398.27	1,886.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	93.30	131.37
	Major Account 570000 Total	93.30	131.37
	Fund 40000 Expenditures Total	93.30	131.37
	Subprogram Expenditures	93.30	131.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389.70	1,248.61
	511800 COMPENSATORY TIME PAID		5.03
	512100 VACATION LEAVE EXPENSE	17.64	72.59
	512200 SICK LEAVE EXPENSE	12.13	47.43
	512300 HOLIDAY LEAVE EXPENSE		22.67
	515100 RETIREMENT PLANS EXPENSE	31.51	104.79
	515200 FICA EXPENSE	29.90	100.93
	515500 HEALTH INSURANCE EXPENSE	57.44	120.22
	Major Account 510000 Total	538.32	1,722.27
	Fund 10000 Expenditures Total	538.32	1,722.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,492.22	11,212.08
	511800 COMPENSATORY TIME PAID		46.85
	512100 VACATION LEAVE EXPENSE	156.32	646.94
	512200 SICK LEAVE EXPENSE	107.17	423.72
	512300 HOLIDAY LEAVE EXPENSE		204.94
	515100 RETIREMENT PLANS EXPENSE	281.09	937.93
	515200 FICA EXPENSE	267.44	906.35
	515500 HEALTH INSURANCE EXPENSE	510.45	1,074.50
	Major Account 510000 Total	4,814.69	15,453.31
	Fund 40000 Expenditures Total	4,814.69	15,453.31
	Subprogram Expenditures	5,353.01	17,175.58
	Program Revenues	457.65-	45,572.93-
	Program Expenditures	376,165.11	2,426,078.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,324.17	35,874.60	
512100 VACATION LEAVE EXPENSE	852.74	1,992.35	
512200 SICK LEAVE EXPENSE	71.10	71.10	
512300 HOLIDAY LEAVE EXPENSE		1,057.46	
515100 RETIREMENT PLANS EXPENSE	1,216.66	2,920.07	
515200 FICA EXPENSE	1,143.60	2,721.45	
515500 HEALTH INSURANCE EXPENSE	3,577.04	9,849.69	
516500 WORKERS COMP PREMIUMS		821.94	
Major Account 510000 Total	22,185.31	53,664.78	
520000 Operating Expenses			
521400 CIO CHARGES	453.37	912.52	
522100 DUES & SUBSCRIPTION EXP		450.00	
541100 ACCTG & AUDITING SERVICES		1,800.52	
541200 PURCHASEING ASSESSMENT		131.65	
547400 JUVENILE SERVICES	5,000.00	10,000.00	
554901 NFOCUS OTHER CONTRACTUAL	2,803.90	7,338.34	
556100 INSURANCE EXPENSE		84.73	
Major Account 520000 Total	8,257.27	20,717.76	
570000 Travel Expenses			
571100 BOARD & LODGING	576.00	2,016.00	
Major Account 570000 Total	576.00	2,016.00	
Fund 10000 Expenditures Total	31,018.58	76,398.54	
Subprogram Expenditures	31,018.58	76,398.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		438.71
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	515100 RETIREMENT PLANS EXPENSE		33.57
	515200 FICA EXPENSE		86.41
	515500 HEALTH INSURANCE EXPENSE		2,103.41-
	Major Account 510000 Total		1,535.12-
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	Fund 10000 Total		288.00
	Fund 10000 Expenditures Total		1,535.12-
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,002.96-
	Major Account 800000 Total		7,002.96-
	Fund 10000 Expenditures Total		7,002.96-
	Subprogram Expenditures		1,247.12-
	Program Expenditures	31,018.58	75,151.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	793,752.82-	3,109,712.36-
	592102 MMIS ASSIST TO/FOR INDI	1,438,474.90	5,340,267.00
	Major Account 590000 Total	644,722.08	2,230,554.64
	Fund 10000 Expenditures Total	644,722.08	2,230,554.64
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		158,867.88
	Major Account 460000 Total		158,867.88
	Fund 22556 Revenue Total		158,867.88
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	2,278,566.68
	Major Account 590000 Total	569,641.67	2,278,566.68
	Fund 22640 Expenditures Total	569,641.67	2,278,566.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	838,587.64-	3,393,811.70-
	592102 MMIS ASSIST TO/FOR INDI	6,284,716.17	27,030,023.20
	Major Account 590000 Total	5,446,128.53	23,636,211.50
	Fund 40000 Expenditures Total	5,446,128.53	23,636,211.50
	Subprogram Revenues		6,676,832.12-
	Subprogram Expenditures	6,660,492.28	28,145,332.82
	Program Revenues		6,676,832.12-
	Program Expenditures	6,660,492.28	28,145,332.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,431.35
	Major Account 590000 Total		2,431.35
	Fund 40000 Expenditures Total		2,431.35
	Subprogram Expenditures		2,431.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	18,279.92	76,841.60
	Major Account 590000 Total	18,279.92	76,841.60
	Fund 10000 Expenditures Total	18,279.92	76,841.60
	Subprogram Expenditures	18,279.92	76,841.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,697.38	15,329.21
	592200 1099 -AID TO/FOR INDIV	2,479.40	13,025.98
	Major Account 590000 Total	6,176.78	28,355.19
	Fund 40000 Expenditures Total	6,176.78	28,355.19
	Subprogram Expenditures	6,176.78	28,355.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.00	1,680.38
	Major Account 590000 Total	15.00	1,680.38
	Fund 10000 Expenditures Total	15.00	1,680.38
	Subprogram Expenditures	15.00	1,680.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,726.74	46,726.74
	Major Account 590000 Total	46,726.74	46,726.74
	Fund 10000 Expenditures Total	46,726.74	46,726.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	62,302.33	61,942.24
	Major Account 590000 Total	62,302.33	61,942.24
	Fund 40000 Expenditures Total	62,302.33	61,942.24
	Subprogram Expenditures	109,029.07	108,668.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	27,481.60	103,830.55
	Major Account 590000 Total	27,481.60	103,830.55
	Fund 10000 Expenditures Total	27,481.60	103,830.55
	Subprogram Expenditures	27,481.60	103,830.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	652.76	4,089.99-
	Major Account 590000 Total	652.76	4,089.99-
	Fund 10000 Expenditures Total	652.76	4,089.99-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,573.29	13,980.55
	Major Account 590000 Total	1,573.29	13,980.55
	Fund 40000 Expenditures Total	1,573.29	13,980.55
	Subprogram Expenditures	2,226.05	9,890.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,111.76-	527,997.51-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	153,078.02	12,255,067.56
	Major Account 590000 Total	110,966.26	11,727,070.05
	Fund 40000 Expenditures Total	110,966.26	11,727,070.05
	Subprogram Expenditures	110,966.26	11,727,070.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST INDIVID REPORTABLE	4,482.99	21,104.74
	592200 ASSISTANCE TO/FOR INDIV	8,704.98	51,186.65
	Major Account 590000 Total	13,187.97	72,291.39
	Fund 10000 Expenditures Total	13,187.97	72,291.39
	Subprogram Expenditures	13,187.97	72,291.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	8,002.61	66,573.12
	Major Account 590000 Total	8,002.61	66,573.12
	Fund 10000 Expenditures Total	8,002.61	66,573.12
	Subprogram Expenditures	8,002.61	66,573.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	9,373.00	40,519.50
	Major Account 590000 Total	9,373.00	40,519.50
	Fund 10000 Expenditures Total	9,373.00	40,519.50
	Subprogram Expenditures	9,373.00	40,519.50

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,005.85	47,215.45
	592101 PHYSICAL/MENTAL TREATMEN	532,667.48	2,049,194.94
	Major Account 590000 Total	542,673.33	2,096,410.39
	Fund 10000 Expenditures Total	542,673.33	2,096,410.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	610.29-	1,365.24-
	592101 PHYSICAL/MENTAL TREATMEN	57,993.39	224,351.34
	594100 SUBRECIPIENT PAYMENT-SEFA	107,402.25	142,999.85
	595100 CONTRACTUAL AID	46,825.11	63,584.89
	Major Account 590000 Total	211,610.46	429,570.84
	Fund 40000 Expenditures Total	211,610.46	429,570.84
	Subprogram Expenditures	754,283.79	2,525,981.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,275.93-	47,205.89-
	592101 NFOCUS ASST TO/FOR INDIVID	571,691.09	3,400,086.71
	Fund 10000 Expenditures Total	563,415.16	3,352,880.82
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69,340.29-
	Major Account 800000 Total		69,340.29-
	Fund 10000 Expenditures Total		69,340.29-
	Subprogram Expenditures	563,415.16	3,352,880.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,646.19-	18,488.42-
	592101 NFOCUS ASSISTANCE TO/FOR	445,083.00	3,276,947.40
	599100 OTHER GOVERNMENT AID	193,809.16-	1,098,385.48-
	Major Account 590000 Total	247,627.65	2,160,073.50
	Fund 10000 Expenditures Total	247,627.65	2,160,073.50
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,411.68-	11,940.84-
	Major Account 470000 Total	2,411.68-	11,940.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.68-	65.98-
	Major Account 480000 Total	25.68-	65.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,170.00-	5,431.40-
	Major Account 490000 Total	1,170.00-	5,431.40-
	Fund 22558 Revenue Total	3,607.36-	17,438.22-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,811.06-	54,979.53-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,616,799.00	5,408,750.60
	Major Account 590000 Total	1,605,987.94	5,353,771.07
	Fund 40000 Expenditures Total	1,605,987.94	5,353,771.07
	Subprogram Revenues	3,607.36-	17,438.22-
	Subprogram Expenditures	1,853,615.59	7,513,844.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,849.74	19,331.97-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,813,333.71	20,685,775.09
	Major Account 590000 Total	7,841,183.45	20,666,443.12
	Fund 10000 Expenditures Total	7,841,183.45	20,666,443.12
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		12,493,277.99
	594100 SUBRECIPIENT PAYMENT-SEFA	467,388.51	1,307,823.65
	595100 CONTRACTUAL AID		674,196.74
	Major Account 590000 Total	467,388.51	14,475,298.38
	Fund 40000 Expenditures Total	467,388.51	14,475,298.38
	Subprogram Expenditures	8,308,571.96	35,141,741.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,900.00	20,673.38
	Major Account 590000 Total	3,900.00	20,673.38
	Fund 40000 Expenditures Total	3,900.00	20,673.38
	Subprogram Expenditures	3,900.00	20,673.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	106.85	796.11
	Major Account 590000 Total	106.85	796.11
	Fund 10000 Expenditures Total	106.85	796.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	69.50-	165.50-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,932.47	17,789.84
	594100 SUBRECIPIENT PAYMENT-SEFA		3,974,730.93
	595100 CONTRACTUAL AID	961.59	7,191.42
	Major Account 590000 Total	11,824.56	3,999,546.69
	Fund 40000 Expenditures Total	11,824.56	3,999,546.69
	Subprogram Expenditures	11,931.41	4,000,342.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		8,941.35
	Major Account 590000 Total		8,941.35
	Fund 10000 Expenditures Total		8,941.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,858.00	15,015.00
	592102 MMIS ASSIST TO/FOR INDIV	8,617.09	49,769.24
	594100 SUBRECIPIENT PAYMENT-SEFA	13,278.71	551,793.42
	595100 CONTRACTUAL AID		55,642.26-
	Fund 40000 Expenditures Total	24,753.80	560,935.40
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,532.00-
	Major Account 800000 Total		4,532.00-
	Fund 40000 Expenditures Total		4,532.00-
	Subprogram Expenditures	24,753.80	569,876.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	688,222.53	1,777,946.39
	Major Account 590000 Total	688,222.53	1,777,946.39
	Fund 40000 Expenditures Total	688,222.53	1,777,946.39
	Subprogram Expenditures	688,222.53	1,777,946.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	35,862.72	141,337.89
	595100 CONTRACTUAL AID	182.80	32,156.16
	Major Account 590000 Total	36,045.52	173,494.05
	Fund 22640 Expenditures Total	36,045.52	173,494.05
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	36,045.52	173,494.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	281,957.64-	1,148,569.90-
	Major Account 450000 Total	281,957.64-	1,148,569.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,672.57-	8,731.81-
	Major Account 480000 Total	1,672.57-	8,731.81-
	Fund 27270 Revenue Total	283,630.21-	1,157,301.71-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,245.17	1,757,077.38
	599100 OTHER GOVERNMENT AID		2,929.44
	Major Account 590000 Total	38,245.17	1,760,006.82
	Fund 27270 Expenditures Total	38,245.17	1,760,006.82
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,906.81-	238,648.60-
	Major Account 460000 Total	3,906.81-	238,648.60-
	Fund 42021 Revenue Total	3,906.81-	238,648.60-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		222,089.20
	Major Account 590000 Total		222,089.20
	Fund 42021 Expenditures Total		222,089.20
	Subprogram Revenues	287,537.02-	1,395,950.31-
	Subprogram Expenditures	38,245.17	1,982,096.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,450.00	56,575.00
	Major Account 590000 Total	29,450.00	56,575.00
	Fund 40000 Expenditures Total	29,450.00	56,575.00
	Subprogram Expenditures	29,450.00	56,575.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,267,854.66
	Major Account 590000 Total		1,267,854.66
	Fund 40000 Expenditures Total		1,267,854.66
	Subprogram Expenditures		1,267,854.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.57-	2,111.34-
	Major Account 480000 Total	549.57-	2,111.34-
	Fund 62620 Revenue Total	549.57-	2,111.34-
	Subprogram Revenues	549.57-	2,111.34-
	Program Revenues	291,693.95-	2,225,499.87-
	Program Expenditures	12,617,173.19	70,621,459.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,017,269.86	16,977,815.05
	Major Account 590000 Total	5,017,269.86	16,977,815.05
	Fund 10000 Expenditures Total	5,017,269.86	16,977,815.05
	Subprogram Expenditures	5,017,269.86	16,977,815.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		48,586.64-
	543200 IT CONSULTING-HW/SW SUPP		250,000.00
	Major Account 520000 Total		201,413.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,052.00
	595100 CONTRACTUAL AID		363,374.00
	Major Account 590000 Total		380,426.00
	Fund 10000 Expenditures Total		581,839.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		48,586.65
	Major Account 520000 Total		48,586.65
	590000 Government Aid		
	595100 CONTRACTUAL AID		84,123.56
	Major Account 590000 Total		84,123.56
	Fund 40000 Expenditures Total		132,710.21
	Subprogram Expenditures		714,549.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		233,581.09-
	543500 MGT CONSULTANT SERVICES		1,650.00
	Major Account 520000 Total		231,931.09-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,325,849.79-	24,325,054.81-
	592102 MMIS ASSIST TO/FOR INDIV	29,639,104.39	164,871,199.98
	592103 CONTRACT SERVICES	428,309.62	2,303,196.00
	594100 SUBRECIPIENT PAYMENT-SEFA		325,336.02
	595100 CONTRACTUAL AID	37,810.08	149,938.98
	599100 OTHER GOVERNMENT AID	117,418.45-	2,454,168.24-
	Major Account 590000 Total	24,661,955.85	140,870,447.93
	Fund 10000 Expenditures Total	24,661,955.85	140,638,516.84
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,630,343.14
	Major Account 460000 Total		5,630,343.14
	Fund 22556 Revenue Total		5,630,343.14
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	287,426.50-	156,460.53-
	Major Account 590000 Total	287,426.50-	156,460.53-
	Fund 22556 Expenditures Total	287,426.50-	156,460.53-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	420,834.68	1,638,405.41
	Major Account 590000 Total	420,834.68	1,638,405.41
	Fund 22640 Expenditures Total	420,834.68	1,638,405.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		233,581.09
	543500 MGT CONSULTANT SERVICES		1,650.00
	Major Account 520000 Total		235,231.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,172,011.47-	21,153,224.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	201,753.43	201,753.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592102 MMIS ASSIST TO/FOR INDIV	87,252,855.23	300,047,574.33
	592103 CONTRACT SERVICES	321,917.34	1,156,520.38
	594100 SUBRECIPIENT PAYMENT-SEFA	84,546.22	409,882.05
	595100 CONTRACTUAL AID	113,430.34	449,817.13
	599100 OTHER GOVERNMENT AID	185,260.44-	2,840,665.60-
	Major Account 590000 Total	77,617,230.65	278,271,657.72
	Fund 40000 Expenditures Total	77,617,230.65	278,506,888.81
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.96-	18.74-
	484100 OPERATING DONATIONS & CO	31.00-	145.00-
	Major Account 480000 Total	35.96-	163.74-
	Fund 42601 Revenue Total	35.96-	163.74-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,784.53-	117,527.39-
	Major Account 480000 Total	27,784.53-	117,527.39-
	Fund 42605 Revenue Total	27,784.53-	117,527.39-
	Subprogram Revenues	27,820.49-	296,756.01
	Subprogram Expenditures	102,412,594.68	420,627,350.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		182,960.95-
	Major Account 490000 Total		182,960.95-
	Fund 22682 Revenue Total		182,960.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		182,960.95
	Major Account 590000 Total		182,960.95
	Fund 22682 Expenditures Total		182,960.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	40,899.50	341,561.83-
	592101 NFOCUS ASSIST TO/FOR INDIVID	18,861,119.18	76,232,208.61
	592102 ASSISTANCE TO/FOR INDIVID	1,455,644.97	5,167,023.74
	Major Account 590000 Total	20,357,663.65	81,057,670.52
	Fund 40000 Expenditures Total	20,357,663.65	81,057,670.52
	Subprogram Revenues		182,960.95-
	Subprogram Expenditures	20,357,663.65	81,240,631.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	154.94	767.27
	Major Account 590000 Total	154.94	767.27
	Fund 10000 Expenditures Total	154.94	767.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,253,867.40	1,253,867.40
	Major Account 590000 Total	1,253,867.40	1,253,867.40
	Fund 40000 Expenditures Total	1,253,867.40	1,253,867.40
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219,489.84-	1,095,640.18-
	481200 GAIN OR LOSS-SALE OF INV	16,664,575.96-	48,108,771.70-
	Major Account 480000 Total	16,884,065.80-	49,204,411.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,939,171.78
	Major Account 490000 Total		60,939,171.78
	Fund 62630 Revenue Total	16,884,065.80-	11,734,759.90
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	64,572.61	164,177.33
	Major Account 520000 Total	64,572.61	164,177.33
	Fund 62630 Expenditures Total	64,572.61	164,177.33
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	40.70-
	Major Account 480000 Total	.06-	40.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,357.95
	Major Account 490000 Total		20,357.95
	Fund 62640 Revenue Total	.06-	20,317.25
	Subprogram Revenues	16,884,065.86-	11,755,077.15
	Subprogram Expenditures	1,318,594.95	1,418,812.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	314,204.69	915,940.45
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,195,202.51	19,914,244.33
	592102 ASSISTANCE TO/FOR INDIVID	8,194,683.91	47,178,884.93
	592200 1099 -AID TO/FOR INDIVIDUAL	74,104.72	320,994.51
	594100 SUBRECIPIENT PAYMENT-SEFA	90,594.90-	1,441,130.66
	Fund 10000 Expenditures Total	13,687,600.93	69,771,194.88
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,899.17
	Major Account 800000 Total		7,899.17
	Fund 10000 Expenditures Total		7,899.17
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,511,943.50-	4,344,051.12-
	Major Account 470000 Total	1,511,943.50-	4,344,051.12-
	Fund 22510 Revenue Total	1,511,943.50-	4,344,051.12-
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	189,099.00-	747,279.00-
	Major Account 450000 Total	189,099.00-	747,279.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,233.96-	5,527.31-
	Major Account 480000 Total	1,233.96-	5,527.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		182,960.95
	Major Account 490000 Total		182,960.95
	Fund 22680 Revenue Total	190,332.96-	569,845.36-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	337,138.82	773,757.92
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,001,982.92	24,799,191.07
	592102 ASSISTANCE TO/FOR INDIVID	24,842,296.86	85,612,653.21
	592200 1099 -AID TO/FOR INDIVIDUAL	95,140.99	393,502.43
	594100 SUBRECIPIENT PAYMENT-SEFA	51,196.01	1,867,034.22
	Fund 40000 Expenditures Total	32,327,755.60	113,446,138.85
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,546.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		9,546.01
	Fund 40000 Expenditures Total		9,546.01
	Subprogram Revenues	1,702,276.46-	4,913,896.48-
	Subprogram Expenditures	46,015,356.53	183,217,333.73
	Program Revenues	18,614,162.81-	6,954,975.73
	Program Expenditures	175,121,479.67	704,196,492.35

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 349 MEDICAID EXPANSION AID

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 MMIS ASSIST TO/FOR INDI	723,299.91	723,299.91
	Major Account 590000 Total	723,299.91	723,299.91
	Fund 10000 Expenditures Total	723,299.91	723,299.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 MMIS ASSIST TO/FOR INDI	6,509,698.91	6,509,698.91
	Major Account 590000 Total	6,509,698.91	6,509,698.91
	Fund 40000 Expenditures Total	6,509,698.91	6,509,698.91
	Subprogram Expenditures	7,232,998.82	7,232,998.82
	Program Expenditures	7,232,998.82	7,232,998.82

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,075.00-	25,216.00-
	474100 GENERAL BUSINESS FEES	12,775.00-	55,575.00-
	Major Account 470000 Total	19,850.00-	80,791.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,987.61-	7,576.93-
	Major Account 480000 Total	1,987.61-	7,576.93-
	Fund 22650 Revenue Total	21,837.61-	88,367.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,200.00
	Major Account 520000 Total		24,200.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,976.91	14,301.91
	Major Account 590000 Total	12,976.91	14,301.91
	Fund 22650 Expenditures Total	12,976.91	38,501.91
	Subprogram Revenues	21,837.61-	88,367.93-
	Subprogram Expenditures	12,976.91	38,501.91
	Program Revenues	21,837.61-	88,367.93-
	Program Expenditures	12,976.91	38,501.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		232,605.64
	Major Account 590000 Total		232,605.64
	Fund 10000 Expenditures Total		232,605.64
	Subprogram Expenditures		232,605.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,001.07-
	595100 CONTRACTUAL AID	243,252.86	859,293.97
	Major Account 590000 Total	243,252.86	858,292.90
	Fund 10000 Expenditures Total	243,252.86	858,292.90
	Subprogram Expenditures	243,252.86	858,292.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	92,279.67	412,553.84
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	167,311.45	706,087.01
	599100 OTHER GOVERNMENT AID	9,470.51-	47,500.73-
	Major Account 590000 Total	250,120.61	1,071,140.12
	Fund 10000 Expenditures Total	250,120.61	1,071,140.12
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		212,167.00-
	Fund 22640 Revenue Total		212,167.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.58	70,722.32
	Major Account 590000 Total	17,680.58	70,722.32
	Fund 22640 Expenditures Total	17,680.58	70,722.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	132,884.80	584,029.82
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	217,073.10	1,625,553.09
	599100 OTHER GOVERNMENT AID	14,763.16-	74,046.63-
	Major Account 590000 Total	335,194.74	2,135,536.28
	Fund 40000 Expenditures Total	335,194.74	2,135,536.28
	Subprogram Revenues		212,167.00-
	Subprogram Expenditures	602,995.93	3,277,398.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,085.50-	5,426.76-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,479,965.43	5,116,121.96
	Major Account 590000 Total	1,478,879.93	5,110,695.20
	Fund 10000 Expenditures Total	1,478,879.93	5,110,695.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,203.60-	5,847.14-
	592101 NFOCUS ASSISTANCE TO/FOR	1,917,304.95	9,099,912.92
	Major Account 590000 Total	1,916,101.35	9,094,065.78
	Fund 40000 Expenditures Total	1,916,101.35	9,094,065.78
	Subprogram Expenditures	3,394,981.28	14,204,760.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	328.50-	1,743.18-
	592101 EMERGENCY SHELTER	14,760.70	56,006.11
	Major Account 590000 Total	14,432.20	54,262.93
	Fund 10000 Expenditures Total	14,432.20	54,262.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	372.16-	1,956.74-
	592101 EMERGENCY SHELTER	18,902.57	131,574.67
	Major Account 590000 Total	18,530.41	129,617.93
	Fund 40000 Expenditures Total	18,530.41	129,617.93
	Subprogram Expenditures	32,962.61	183,880.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	381,124.18	1,548,209.27
	Major Account 590000 Total	381,124.18	1,548,209.27
	Fund 10000 Expenditures Total	381,124.18	1,548,209.27
	Subprogram Expenditures	381,124.18	1,548,209.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	76,793.28	374,563.64
	595100 CONTRACTUAL AID		11,809.77
	Major Account 590000 Total	<u>76,793.28</u>	<u>386,373.41</u>
	Fund 10000 Expenditures Total	<u>76,793.28</u>	<u>386,373.41</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,147.20	220,594.31
	Major Account 590000 Total	<u>59,147.20</u>	<u>220,594.31</u>
	Fund 40000 Expenditures Total	<u>59,147.20</u>	<u>220,594.31</u>
	Subprogram Expenditures	<u><u>135,940.48</u></u>	<u><u>606,967.72</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,335,823.60	5,412,669.56
	Major Account 590000 Total	2,335,823.60	5,412,669.56
	Fund 10000 Expenditures Total	2,335,823.60	5,412,669.56
	Subprogram Expenditures	2,335,823.60	5,412,669.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,042.20	3,042.20
	Major Account 590000 Total	3,042.20	3,042.20
	Fund 10000 Expenditures Total	3,042.20	3,042.20
	Subprogram Expenditures	3,042.20	3,042.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,501,516.24-	5,127,727.80-
	592101 NFOCUS ASST TO/FOR INDIVID	5,774,740.13	21,167,623.09
	594100 SUBRECIPIENT PAYMENT-SEFA	4,977,500.22	21,759,602.77
	595100 CONTRACTUAL AID	28,892.40	464,832.40
	599100 OTHER GOVERNMENT AID	107,469.22-	493,184.19-
	Fund 10000 Expenditures Total	9,172,147.29	37,771,146.27
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		867,155.48-
	Major Account 800000 Total		867,155.48-
	Fund 10000 Expenditures Total		867,155.48-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	840,759.00
	Major Account 590000 Total	210,189.75	840,759.00
	Fund 22640 Expenditures Total	210,189.75	840,759.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	383,817.11	2,083,573.45
	Fund 40000 Expenditures Total	383,817.11	2,083,573.45
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		482,844.52-
	Major Account 800000 Total		482,844.52-
	Fund 40000 Expenditures Total		482,844.52-
	Subprogram Revenues		2,522,277.00-
	Subprogram Expenditures	9,766,154.15	40,695,478.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,198,958.31	2,551,417.80
	Major Account 590000 Total	1,198,958.31	2,551,417.80
	Fund 10000 Expenditures Total	1,198,958.31	2,551,417.80
	Subprogram Expenditures	1,198,958.31	2,551,417.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	27,848.84	27,848.84
	Major Account 590000 Total	27,848.84	27,848.84
	Fund 10000 Expenditures Total	27,848.84	27,848.84
	Subprogram Expenditures	27,848.84	27,848.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,053.23-	339,471.07
	Major Account 590000 Total	3,053.23-	339,471.07
	Fund 40000 Expenditures Total	3,053.23-	339,471.07
	Subprogram Expenditures	3,053.23-	339,471.07
	Program Revenues		2,734,444.00-
	Program Expenditures	18,120,031.21	69,942,044.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	22,915.34	80,916.23
	Major Account 590000 Total	22,915.34	80,916.23
	Fund 10000 Expenditures Total	22,915.34	80,916.23
	Subprogram Expenditures	22,915.34	80,916.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	121,503.10	497,695.66
	Major Account 590000 Total	121,503.10	497,695.66
	Fund 10000 Expenditures Total	121,503.10	497,695.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	29,791.50	147,268.32
	Major Account 590000 Total	29,791.50	147,268.32
	Fund 40000 Expenditures Total	29,791.50	147,268.32
	Subprogram Expenditures	151,294.60	644,963.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,461.63-
	Major Account 510000 Total		2,461.63-
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,392.56
	541200 PURCHASEING ASSESSMENT		394.25
	556100 INSURANCE EXPENSE		253.73
	Major Account 520000 Total		6,040.54
	Fund 10000 Expenditures Total		3,578.91
	Subprogram Expenditures		3,578.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,244.26	56,533.64
	512100 VACATION LEAVE EXPENSE	569.73	5,047.73
	512200 SICK LEAVE EXPENSE	188.69	3,229.62
	512300 HOLIDAY LEAVE EXPENSE		1,704.27
	512500 FUNERAL LEAVE EXPENSE		605.11
	515100 RETIREMENT PLANS EXPENSE	449.55	5,026.24
	515200 FICA EXPENSE	419.67	4,763.47
	515500 HEALTH INSURANCE EXPENSE	1,315.76	11,857.98
	Major Account 510000 Total	8,187.66	88,768.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39,862.37-
	Major Account 520000 Total		39,862.37-
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	288.00
	574500 PERSONAL VEHICLE MILEAGE	294.70	3,580.81
	Major Account 570000 Total	390.70	3,868.81
	Fund 10000 Expenditures Total	8,578.36	52,774.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,308.44	100,387.00
	512100 VACATION LEAVE EXPENSE	2,146.49	8,904.75
	512200 SICK LEAVE EXPENSE	1,390.95	4,843.08
	512300 HOLIDAY LEAVE EXPENSE		2,351.41
	512400 MILITARY LEAVE EXPENSE		1,397.06
	512500 FUNERAL LEAVE EXPENSE		605.11
	515100 RETIREMENT PLANS EXPENSE	2,609.23	8,872.18
	515200 FICA EXPENSE	2,484.59	8,528.39
	515500 HEALTH INSURANCE EXPENSE	5,446.71	15,988.85
	Major Account 510000 Total	45,386.41	151,877.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.42	913.62
	521200 COM EXPENSE - VOICE/DATA	479.42	2,807.22
	521300 FREIGHT EXPENSE	25.67	50.34
	521400 CIO CHARGES	112.75	449.85
	521500 PUBLICATION & PRINT EXP	127.27	963.01
	522100 DUES & SUBSCRIPTION EXP	.68	1.57
	522600 JOB APPLICANT EXPENSE	.33	1.43
	524600 RENT EXPENSE-BUILDINGS	1.33	5.15

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	.30	.63
	526100 REP & MAINT-REAL PROPERT	.60	1.60
	527100 REP & MAINT-OFFICE EQUIP		2.35
	527200 REP & MAINT-MOTOR VEHICL	15.49	48.62
	531100 OFFICE SUPPLIES EXPENSE	44.08	185.04
	532100 NON-CAPITALIZED EQUIP PU	3.05	45.84
	533100 HOUSEHOLD & INSTIT EXP		1.92
	534600 ED & RECREATIONAL SUP EX	1.32	4.56
	538100 VEHICLE & EQUIP SUP EXP	12.12	34.19
	539101 COST ALLOCATION OVERHEAD		39,862.37
	541500 LEGAL SERVICES EXPENSE	2.40	5.40
	541700 LEGAL RELATED EXPENSE	6.43	6.55
	547100 EDUCATIONAL SERVICES	.80	4.58
	547300 INTERPRETER SERVICES	1.51	2.77
	547500 MAILING SERVICES	51.90	127.52
	549200 JANITORIAL/SECURITY SRVS	28.32	107.81
	556100 INSURANCE EXPENSE	40.09	192.05
	556300 SURETY & NOTARY BONDS	.48	1.37
	559100 OTHER OPERATING EXP	1.18	23.59
	Major Account 520000 Total	1,320.94	45,850.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,060.56	1,858.06
	Major Account 570000 Total	1,060.56	1,858.06
	Fund 40000 Expenditures Total	47,767.91	199,586.84
	Subprogram Expenditures	56,346.27	252,361.34
	Program Expenditures	230,556.21	981,820.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.55
	533100 HOUSEHOLD & INSTIT EXP	4,140.88	4,234.24
	535101 MEDICAL SUPPLIES OTHER	2,622.50	6,256.80
	Major Account 520000 Total	6,763.38	10,517.59
	Fund 10000 Expenditures Total	6,763.38	10,517.59
	Subprogram Expenditures	6,763.38	10,517.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,747.68	13,637.21
	512100 VACATION LEAVE EXPENSE	28.08	595.74
	512200 SICK LEAVE EXPENSE		484.12
	512300 HOLIDAY LEAVE EXPENSE		286.94
	512500 FUNERAL LEAVE EXPENSE		132.49
	515100 RETIREMENT PLANS EXPENS	271.92	1,477.21
	515200 OASDI EXPENSE	212.08	1,134.17
	515500 HEALTH INSURANCE EXPENS		894.26
	Major Account 510000 Total	3,259.76	18,642.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		107.39
	Major Account 520000 Total		107.39
	Fund 10000 Expenditures Total	3,259.76	18,749.53
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		112,158.62-
	Major Account 470000 Total		112,158.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,678.17-	6,415.42-
	Major Account 480000 Total	1,678.17-	6,415.42-
	Fund 22531 Revenue Total	1,678.17-	118,574.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,018.94	98,375.79
	511300 OVERTIME PAYMENTS	384.24	408.81
	511500 SHIFT DIFFERENTIAL PYMT	210.00	727.75
	512100 VACATION LEAVE EXPENSE	128.08	1,188.42
	512200 SICK LEAVE EXPENSE	926.10	10,723.41
	512300 HOLIDAY LEAVE EXPENSE	256.16	384.24
	515100 RETIREMENT PLANS EXPENS	2,720.37	10,603.65
	515200 OASDI EXPENSE	2,103.55	8,202.33
	515500 HEALTH INSURANCE EXPENS	4,432.55	13,837.53
	Major Account 510000 Total	38,179.99	144,451.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	107.85	323.55
	521500 PUBLICATION & PRINT EXP		117.77
	531100 OFFICE SUPPLIES EXPENSE	48.83	48.83
	533100 HOUSEHOLD & INSTIT EXP		39.58
	535101 MEDICAL SUPPLIES	10.76-	333.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	Major Account 520000 Total	145.92	863.43
	Fund 22531 Expenditures Total	38,325.91	145,315.36
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,346.48
	512200 SICK LEAVE EXPENSE		256.77
	515100 RETIREMENT PLANS EXPENSE		454.71
	515200 OASDI EXPENSE		330.19
	515500 HEALTH INSURANCE EXPENSE		894.26
	Major Account 510000 Total		6,282.41
	Fund 48100 Expenditures Total		6,282.41
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P		5,242.24
	Major Account 520000 Total		5,242.24
	Fund 48121 Expenditures Total		5,242.24
	Subprogram Revenues	1,678.17-	118,574.04-
	Subprogram Expenditures	41,585.67	175,589.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,386.29	39,445.80
	511300 OVERTIME PAYMENTS		722.21
	511500 SHIFT DIFFERENTIAL PYMT	84.00	1,096.44
	511800 COMPENSATORY TIME PAID	8.09	422.43
	512100 VACATION LEAVE EXPENSE		2,155.20
	512200 SICK LEAVE EXPENSE	180.66	1,865.87
	512300 HOLIDAY LEAVE EXPENSE		1,055.12
	515100 RETIREMENT PLANS EXPENSE	199.11	3,501.56
	515200 OASDI EXPENSE	191.22	3,322.43
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	476.33	8,856.95
	Major Account 510000 Total	3,525.70	62,445.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,710.80
	534600 ED & RECREATIONAL SUP EX		163.52
	535100 MEDICAL SUPPLIES		689.47
	535101 MEDICAL SUPPLIES-OTHER		300.74
	Major Account 520000 Total		4,864.53
	Fund 10000 Expenditures Total	3,525.70	67,310.46
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,812.82	130,456.55
	511300 OVERTIME PAYMENTS	3,445.85	3,746.37
	511500 SHIFT DIFFERENTIAL PYMT	2,626.58	5,258.92
	512100 VACATION LEAVE EXPENSE	8,446.65	17,469.69
	512200 SICK LEAVE EXPENSE	4,466.74	10,523.31
	512300 HOLIDAY LEAVE EXPENSE	4,057.34	4,057.34
	512500 FUNERAL LEAVE EXPENSE		261.36
	515100 RETIREMENT PLANS EXPENSE	6,503.86	12,862.56
	515200 OASDI EXPENSE	6,032.71	11,902.62
	515500 HEALTH INSURANCE EXPENSE	23,388.77	47,253.87
	Major Account 510000 Total	122,781.32	243,792.59
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		300.91
	533900 FOOD EXPENSE		68.20
	Major Account 520000 Total		369.11
	Fund 22520 Expenditures Total	122,781.32	244,161.70
48121 MEDICAID/HASTINGS REG CTR			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140,118.67
	511300 OVERTIME PAYMENTS		6,904.33
	511500 SHIFT DIFFERENTIAL PYMT		5,483.91
	511800 COMPENSATORY TIME PAID		263.00
	512100 VACATION LEAVE EXPENSE		19,645.72
	512200 SICK LEAVE EXPENSE		5,375.17
	512300 HOLIDAY LEAVE EXPENSE		4,316.06
	512500 FUNERAL LEAVE EXPENSE		763.00
	515100 RETIREMENT PLANS EXPENSE		13,693.30
	515200 OASDI EXPENSE		13,000.38
	515500 HEALTH INSURANCE EXPENSE		36,751.42
	Major Account 510000 Total		246,314.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,510.75	10,584.83
	522300 WARDS OF THE STATE EXP		274.95
	524600 RENT EXPENSE-BUILDINGS		120.00
	531100 OFFICE SUPPLIES EXPENSE	82.83	274.13
	533100 HOUSEHOLD & INSTIT EXP	173.05	2,875.20
	533900 FOOD EXPENSE	27.28	109.12
	534600 ED & RECREATIONAL SUP EX		667.49
	535100 MEDICAL SUPPLIES	1,739.71	1,778.02
	535101 MEDICAL SUPPLIES-OTHER		81.87
	544600 OPTICAL SERVICES	90.00	90.00
	547300 INTERPRETOR SERVICES		420.00
	548700 REFUSE/RECYCLING		164.64
	Major Account 520000 Total	5,623.62	17,440.25
	Fund 48121 Expenditures Total	5,623.62	263,755.21
	Subprogram Expenditures	131,930.64	575,227.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		61.46
	533100 HOUSEHOLD & INSTIT EXP		144.98
	545000 LABORATORY SERVICES	551.58	1,504.63
	Major Account 520000 Total	551.58	1,711.07
	Fund 10000 Expenditures Total	551.58	1,711.07
	Subprogram Expenditures	551.58	1,711.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,486.98	12,454.10
	512100 VACATION LEAVE EXPENSES	138.32	781.76
	512200 SICK LEAVE EXPENSES	219.01	1,079.39
	512300 HOLIDAY LEAVE EXPENSE		368.86
	515100 RETIREMENT PLANS EXPENS	138.11	1,099.60
	515200 OASDI EXPENSE	134.55	1,077.57
	515500 HEALTH INSURANCE EXPENSES	251.91	1,763.37
	Major Account 510000 Total	2,368.88	18,624.65
	Fund 48121 Expenditures Total	2,368.88	18,624.65
	Subprogram Expenditures	2,368.88	18,624.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		137.27
	527600 REP & MAINT-HOUSE/INST E		876.00
	531100 OFFICE SUPPLIES EXPENSE		235.72
	533100 HOUSEHOLD & INSTIT EXP	140.22	851.10
	533900 FOOD EXPENSE	480.07	6,512.76
	535101 MEDICAL SUPPLIES-OTHER		83.73
	Major Account 520000 Total	620.29	8,696.58
	Fund 10000 Expenditures Total	620.29	8,696.58
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,731.14	33,945.71
	511300 OVERTIME PAYMENTS	419.01	1,050.75
	511500 SHIFT DIFFERENTIAL PYMT	234.26	973.20
	512100 VACATION LEAVE EXPENSE	251.89	4,023.94
	512200 SICK LEAVE EXPENSE	2,779.26	5,325.50
	512300 HOLIDAY LEAVE EXPENSE	544.34	1,088.68
	512500 FUNERAL LEAVE EXPENSE		385.00
	515100 RETIREMENT PLANS EXPENSE	970.42	3,503.84
	515200 OASDI EXPENSE	825.22	3,043.02
	515500 HEALTH INSURANCE EXPENSE	6,017.36	19,769.76
	Major Account 510000 Total	20,772.90	73,109.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.75
	533100 HOUSEHOLD & INSTIT EXP		1,473.62-
	533900 FOOD EXPENSE	719.18-	1,462.43-
	535101 MEDICAL SUPPLIES-OTHER		21.51
	Major Account 520000 Total	719.18-	2,902.79-
	Fund 22520 Expenditures Total	20,053.72	70,206.61
	Subprogram Expenditures	20,674.01	78,903.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	698.04	2,767.68
	Major Account 520000 Total	698.04	2,767.68
	Fund 48121 Expenditures Total	698.04	2,767.68
	Subprogram Expenditures	698.04	2,767.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	62,847.92	251,391.68
	531100 OFFICE SUPPLIES EXPENSE		59.30
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	435,658.00
	Major Account 520000 Total	171,762.42	687,108.98
	Fund 10000 Expenditures Total	171,762.42	687,108.98
	Subprogram Expenditures	171,762.42	687,108.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,188.18	15,427.23
	512100 VACATION LEAVE EXPENSE	43.10	2,075.61
	512200 SICK LEAVE EXPENSE	278.51	1,983.50
	512300 HOLIDAY LEAVE EXPENSE		501.96
	515100 RETIREMENT PLANS EXPENSE	187.93	1,496.71
	515200 OASDI EXPENSE	153.82	1,261.73
	515500 HEALTH INSURANCE EXPENSE	1,612.56	11,287.92
	Major Account 510000 Total	4,464.10	34,034.66
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	334.40	3,243.72
	535101 MEDICAL SUPPLIES-OTHER	10.76	94.26
	Major Account 520000 Total	345.16	3,337.98
	Fund 10000 Expenditures Total	4,809.26	37,372.64
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.78
	Fund 22520 Expenditures Total		17.78
	Fund 22520 Expenditures Total		
	Subprogram Expenditures	4,809.26	37,390.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		4,287.29
	814300 ZERO BALANCE ADJ		10.95-
	Major Account 800000 Total		4,276.34
	Fund 10000 Expenditures Total		4,276.34
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	151.71-	164.27
	533100 HOUSEHOLD & INSTIT EXP	655.31-	4,210.29-
	533900 FOOD EXPENSE		446.33
	Major Account 520000 Total	807.02-	3,599.69-
	Fund 22520 Expenditures Total	807.02-	3,599.69-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		21.45-
	Major Account 520000 Total		21.45-
	Fund 48121 Expenditures Total		21.45-
	Subprogram Expenditures	807.02-	3,621.14-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,556.31	109,050.17
	511300 OVERTIME PAYMENTS	79.87	2,591.44
	511400 ON CALL PAY		793.31
	511500 SHIFT DIFFERENTIAL PYMT	123.50	2,915.17
	511800 COMPENSATORY TIME PAID		135.86
	512100 VACATION LEAVE EXPENSE	1,228.11	12,927.85
	512200 SICK LEAVE EXPENSE	4,844.94	15,158.48
	512300 HOLIDAY LEAVE EXPENSE		3,623.72
	512500 FUNERAL LEAVE EXPENSE	860.60	860.60
	512600 CIVIL LEAVE EXPENSE	166.71	166.71
	515100 RETIREMENT PLANS EXPENSE	1,187.59	11,098.95
	515200 OASDI EXPENSE	1,121.47	10,526.73
	515500 HEALTH INSURANCE EXPENSE	3,135.13	29,156.71
	Major Account 510000 Total	21,304.23	199,005.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.55
	522100 DUES & SUBSCRIPTION EXP	18.00	72.00
	531100 OFFICE SUPPLIES EXPENSE		105.20
	547100 EDUCATIONAL SERVICES	980.00	3,027.50
	Major Account 520000 Total	998.00	3,205.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	101.20	303.60
	Major Account 570000 Total	101.20	303.60
	Fund 10000 Expenditures Total	22,403.43	202,514.55
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,788.90	16,879.30
	511300 OVERTIME PAYMENTS	246.47	822.85
	511400 ON CALL PAY	220.67	320.09
	511500 SHIFT DIFFERENTIAL PYMT	183.82	487.55
	511800 COMPENSATORY TIME PAID		4.15
	512100 VACATION LEAVE EXPENSE	52.38	1,972.99
	512200 SICK LEAVE EXPENSE		289.02
	512300 HOLIDAY LEAVE EXPENSE	102.46	485.66
	515100 RETIREMENT PLANS EXPENSE	493.82	1,592.08
	515200 FICA EXPENSE	464.96	1,567.19
	515400 LIFE & ACCIDENT INS EXP	.96	1.44
	515500 HEALTH INSURANCE EXPENSE	1,583.93	2,339.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,138.37	26,761.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,090.35
	533100 HOUSEHOLD & INSTIT EXP		456.20
	Major Account 520000 Total		1,581.50
	Fund 22520 Expenditures Total	9,138.37	28,343.48
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	720.74	9,858.09
	511300 OVERTIME PAYMENTS		115.26
	511500 SHIFT DIFFERENTIAL PYMT	32.00	493.50
	511800 COMPENSATORY TIME PAID		117.92
	512100 VACATION LEAVE EXPENSE	666.54	2,567.55
	512200 SICK LEAVE EXPENSE	346.82	916.12
	512300 HOLIDAY LEAVE EXPENSE		346.82
	515100 RETIREMENT PLANS EXPENSE	132.24	1,079.41
	515200 FICA EXPENSE	119.93	996.51
	515500 HEALTH INSURANCE EXPENSE	667.55	4,672.85
	Major Account 510000 Total	2,685.82	21,164.03
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4.04
	547100 EDUCATIONAL SERVICES		490.00
	Major Account 520000 Total		494.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE		50.60
	Major Account 570000 Total		50.60
	Fund 48121 Expenditures Total	2,685.82	21,708.67
	Subprogram Expenditures	34,227.62	252,566.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	6,297.50	24,910.00
	Major Account 520000 Total	6,297.50	24,910.00
	Fund 10000 Expenditures Total	6,297.50	24,910.00
	Subprogram Expenditures	6,297.50	24,910.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,451.72	46,981.24
	512100 VACATION LEAVE EXPENSE	451.68	5,036.08
	512200 SICK LEAVE EXPENSE	782.54	4,667.39
	512300 HOLIDAY LEAVE EXPENSE		1,490.64
	515100 RETIREMENT PLANS EXPENSE	500.63	4,356.21
	515200 OASDI EXPENSE	486.28	4,236.80
	515500 HEALTH INSURANCE EXPENSE	768.31	6,990.73
	Major Account 510000 Total	8,441.16	73,759.09
	Fund 10000 Expenditures Total	8,441.16	73,759.09
	Subprogram Expenditures	8,441.16	73,759.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,244.53	12,558.49
	512100 VACATION LEAVE EXPENSE	533.37	1,113.85
	512200 SICK LEAVE EXPENSE		98.28
	512300 HOLIDAY LEAVE EXPENSE		355.58
	512500 FUNERAL LEAVE EXPENSE		27.84
	515100 RETIREMENT PLANS EXPENSE	133.13	1,059.85
	515200 OASDI EXPENSE	130.38	1,043.38
	Major Account 510000 Total	2,041.41	16,257.27
	Fund 10000 Expenditures Total	2,041.41	16,257.27
	Subprogram Expenditures	2,041.41	16,257.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	94,355.60	148,577.34	
511300 OVERTIME PAYMENTS	1,000.37	1,000.37	
511400 ON CALL PAY	129.90	129.90	
511500 SHIFT DIFFERENTIAL PYMT	1,801.91	1,801.91	
511800 COMPENSATORY TIME PAID	184.54	184.54	
512100 VACATION LEAVE EXPENSE	9,080.06	18,757.78	
512200 SICK LEAVE EXPENSE	7,986.78	9,253.60	
512300 HOLIDAY LEAVE EXPENSE		1,902.11	
515100 RETIREMENT PLANS EXPENSE	8,854.02	13,876.22	
515200 FICA EXPENSE	7,982.75	12,698.77	
515400 LIFE & ACCIDENT INS EXP	7.68-	7.68-	
515500 HEALTH INSURANCE EXPENSE	28,161.29	40,082.02	
Major Account 510000 Total	159,529.54	248,256.88	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	237.72	475.44	
521500 PUBLICATION & PRINT EXP	229.04	3,788.70	
522601 PRE-EMPLOYMENT PHYSICALS		84.00	
531100 OFFICE SUPPLIES EXPENSE		113.36	
533100 HOUSEHOLD & INSTIT EXP		83.18	
535101 MEDICAL SUPPLIES-OTHER		5.11	
538100 VEHICLE & EQUIP SUP EXP		18.54	
543100 IT CONSULTING-APPLICATION	20,685.72	39,283.91	
543500 MGT CONSULTANT SERVICES	3,136.85	3,136.85	
547906 VERIFICATIONS		5.00	
Major Account 520000 Total	24,289.33	46,994.09	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION	1,156.24	5,670.00	
Major Account 570000 Total	1,156.24	5,670.00	
Fund 10000 Expenditures Total	184,975.11	300,920.97	
22520 HHS CASH/HASTINGS REG CTR			
Revenues			
470000 Revenues - Sales & Charges			
471120 MTNCE-INSURANCE	1,270.22-	94,752.10-	
471148 JUVENILE PROBATION		50,963.00-	
Major Account 470000 Total	1,270.22-	145,715.10-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,208.36-	4,955.18-	
Major Account 480000 Total	1,208.36-	4,955.18-	
Fund 22520 Revenue Total	2,478.58-	150,670.28-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521100 postage exp	.50-	2.10-
	521291 COMM EXPENSE	179.35	534.94
	521400 DATA PROCESSING EXP		3,085.12
	527200 REPAIR & MAIN-MOTOR VEHICLES	672.10	1,082.88
	527500 REP & MAINT-REAL PROPERTY		209.94
	531100 OFFICE SUPPLIES EXPENSE	148.78	297.20
	538100 VEHICLE & EQUIP SUP EXP	17.84	666.96
	Major Account 520000 Total	1,017.57	5,874.94
	Fund 22520 Expenditures Total	1,017.57	5,874.94
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.51-	17.37-
	Major Account 480000 Total	3.51-	17.37-
	Fund 48100 Revenue Total	3.51-	17.37-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	49,912.78-	203,980.91-
	461501 ONE TIME MEDICAID PYMT	702,495.19-	965,585.23-
	Major Account 460000 Total	752,407.97-	1,169,566.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.19-	272.42-
	Major Account 480000 Total	111.19-	272.42-
	Fund 48121 Revenue Total	752,519.16-	1,169,838.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,162.22	3,188.64
	512200 SICK LEAVE EXPENSE	29.80	29.80
	512300 HOLIDAY LEAVE EXPENSE		119.20
	512500 FUNERAL LEAVE EXPENSE		119.20
	515100 RETIREMENT PLANS EXPENS	89.26	258.84
	515200 OASDI EXPENSE	86.06	259.32
	515500 HEALTH INSURANCE EXPENS	251.91	251.91
	516500 WORKERS COMP PREMIUMS		15,567.14-
	Major Account 510000 Total	1,619.25	11,340.23-
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		176.24
	521400 DATA PROCESSING EXPENSE		111.24
	521500 PUBLICATION & PRINT EXP		929.44
	522100 DUES & SUBSCRIPTION EXP		180.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	408.10	408.10
	533900 FOOD EXPENSE		2,744.96
	541100 ACCTG & AUDITING SERVICES		34,101.86
	541200 PURCHASING ASSESSMENT		2,493.25
	556100 INSURANCE EXPENSE		9,005.09
	Major Account 520000 Total	<u>408.10</u>	<u>50,150.18</u>
	Fund 48121 Expenditures Total	<u>2,027.35</u>	<u>38,809.95</u>
	Subprogram Revenues	<u>755,001.25-</u>	<u>1,320,526.21-</u>
	Subprogram Expenditures	<u>188,020.03</u>	<u>345,605.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	Major Account 510000 Total		.02-
	Fund 10000 Expenditures Total		.02-
	Subprogram Expenditures		.02-
	Program Revenues	756,679.42-	1,439,100.25-
	Program Expenditures	619,364.58	2,297,318.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61.70-	407.70-
	Major Account 470000 Total	61.70-	407.70-
	Fund 22521 Revenue Total	61.70-	407.70-
	Subprogram Revenues	61.70-	407.70-
	Program Revenues	61.70-	407.70-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	18,402.30	38,175.58
	533900 FOOD EXPENSE		14.76
	535100 MEDICAL SUPPLIES	729.20	5,073.12
	544100 PHYSICIAN SERVICES		1,147.06
	544400 HOSPITAL SERVICES		21,788.16
	549200 JANITORIAL/SECURITY SRVS	15,300.00	35,700.00
	Major Account 520000 Total	34,431.50	101,898.68
	Fund 10000 Expenditures Total	34,431.50	101,898.68
	Subprogram Expenditures	34,431.50	101,898.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,435.48	81,454.70
	511300 OVERTIME PAYMENTS	59.60	613.08
	511500 SHIFT DIFFERENTIAL PYMT	20.00	104.00
	511800 COMPENSATORY TIME PAID	136.25	136.25
	512100 VACATION LEAVE EXPENSE	1,680.36	7,498.53
	512200 SICK LEAVE EXPENSE	1,001.02	2,561.92
	512300 HOLIDAY LEAVE EXPENSE		860.69
	512500 FUNERAL LEAVE EXPENSE		1,313.00
	515100 RETIREMENT PLANS EXPENSE	2,129.24	9,559.43
	515200 OASDI EXPENSE	1,628.19	7,391.77
	515500 HEALTH INSURANCE EXPENSE	6,925.16	27,700.64
	Major Account 510000 Total	34,015.30	139,194.01
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		394.31
	Major Account 520000 Total		394.31
	Fund 10000 Expenditures Total	34,015.30	139,588.32
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		79,015.59-
	Major Account 470000 Total		79,015.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.65-	199.33-
	Major Account 480000 Total	117.65-	199.33-
	Fund 22530 Revenue Total	117.65-	79,214.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,879.57
	512100 VACATION LEAVE EXPENSE		134.11
	512300 HOLIDAY LEAVE EXPENSE		134.11
	512500 FUNERAL LEAVE EXPENSE		131.09
	Major Account 510000 Total		10,278.88
	Fund 22530 Expenditures Total		10,278.88
	Subprogram Revenues	117.65-	79,214.92-
	Subprogram Expenditures	34,015.30	149,867.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,169.63	647,888.70
	511300 OVERTIME PAYMENTS	24,286.18	125,513.06
	511500 SHIFT DIFFERENTIAL PYMT	5,666.43	29,053.60
	511800 COMPENSATORY TIME PAID	144.27	2,005.29
	512100 VACATION LEAVE EXPENSE	9,696.81	43,514.36
	512200 SICK LEAVE EXPENSE	9,661.74	40,485.73
	512300 HOLIDAY LEAVE EXPENSE		17,053.65
	512500 FUNERAL LEAVE EXPENSE	258.56	1,228.16
	512600 CIVIL LEAVE EXPENSE		565.14
	512700 INJURY LEAVE EXPENSE	646.40	1,306.25
	515100 RETIREMENT PLANS EXPENSE	13,443.36	68,037.42
	515200 OASDI EXPENSE	12,973.39	66,069.13
	515500 HEALTH INSURANCE EXPENSE	31,583.51	136,659.19
	Major Account 510000 Total	<u>237,530.28</u>	<u>1,179,379.68</u>
	Fund 10000 Expenditures Total	<u>237,530.28</u>	<u>1,179,379.68</u>
	Subprogram Expenditures	<u><u>237,530.28</u></u>	<u><u>1,179,379.68</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	52.32	1,290.67
	515100 RETIREMENT PLANS EXPENSE	3.92	96.63
	515200 OASDI EXPENSE	3.89	96.75
	515500 HEALTH INSURANCE EXPENSE	4.64	79.49
	Major Account 510000 Total	64.77	1,563.54
	Fund 10000 Expenditures Total	64.77	1,563.54
	Subprogram Expenditures	64.77	1,563.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,832.95	569,662.79
	511300 OVERTIME PAYMENTS	32,782.33	145,689.27
	511500 SHIFT DIFFERENTIAL PYMT	7,168.62	30,791.05
	511800 COMPENSATORY TIME PAID	569.64	6,159.38
	512100 VACATION LEAVE EXPENSE	11,474.36	55,993.20
	512200 SICK LEAVE EXPENSE	5,346.10	33,480.81
	512300 HOLIDAY LEAVE EXPENSE		14,342.67
	512500 FUNERAL LEAVE EXPENSE		1,186.04
	512700 INJURY LEAVE EXPENSE		646.40
	512900 UNION ACTIVITY EXPENSE	266.44	266.44
	515100 RETIREMENT PLANS EXPENSE	13,629.11	60,244.68
	515200 OASDI EXPENSE	13,655.65	61,791.17
	515500 HEALTH INSURANCE EXPENSE	33,395.90	142,162.57
	Major Account 510000 Total	<u>251,121.10</u>	<u>1,122,416.47</u>
	Fund 10000 Expenditures Total	<u>251,121.10</u>	<u>1,122,416.47</u>
	Subprogram Expenditures	<u><u>251,121.10</u></u>	<u><u>1,122,416.47</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,058.15	757,969.81
	511300 OVERTIME PAYMENTS	30,206.96	149,883.14
	511500 SHIFT DIFFERENTIAL PYMT	8,427.94	37,280.16
	511800 COMPENSATORY TIME PAID	281.05	4,908.66
	512100 VACATION LEAVE EXPENSE	10,833.54	55,110.18
	512200 SICK LEAVE EXPENSE	6,572.68	36,091.58
	512300 HOLIDAY LEAVE EXPENSE		19,522.26
	512500 FUNERAL LEAVE EXPENSE	258.56	1,093.74
	512700 INJURY LEAVE EXPENSE		452.41
	515100 RETIREMENT PLANS EXPENSE	17,170.59	79,200.13
	515200 OASDI EXPENSE	16,683.50	76,854.20
	515500 HEALTH INSURANCE EXPENSE	39,184.84	164,369.60
	Major Account 510000 Total	<u>304,677.81</u>	<u>1,382,735.87</u>
	Fund 10000 Expenditures Total	<u>304,677.81</u>	<u>1,382,735.87</u>
	Subprogram Expenditures	<u><u>304,677.81</u></u>	<u><u>1,382,735.87</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,208.80	955,680.58
	511300 OVERTIME PAYMENTS	56,460.40	236,920.59
	511500 SHIFT DIFFERENTIAL PYMT	10,823.80	49,115.04
	511800 COMPENSATORY TIME PAID	2,071.25	13,260.22
	512100 VACATION LEAVE EXPENSE	16,374.94	72,166.97
	512200 SICK LEAVE EXPENSE	11,748.84	49,901.93
	512300 HOLIDAY LEAVE EXPENSE		24,738.91
	512500 FUNERAL LEAVE EXPENSE	1,047.69	2,805.88
	512600 CIVIL LEAVE EXPENSE		95.71
	512700 INJURY LEAVE EXPENSE	567.51	4,413.97
	515100 RETIREMENT PLANS EXPENSE	22,872.96	103,890.20
	515200 OASDI EXPENSE	22,220.16	101,464.14
	515500 HEALTH INSURANCE EXPENSE	58,378.64	233,948.31
	Major Account 510000 Total	<u>414,774.99</u>	<u>1,848,402.45</u>
	Fund 10000 Expenditures Total	<u>414,774.99</u>	<u>1,848,402.45</u>
	Subprogram Expenditures	<u><u>414,774.99</u></u>	<u><u>1,848,402.45</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,868.39	261,861.20
	511300 OVERTIME PAYMENTS	4,855.51	15,963.38
	511400 ON CALL PAY	1,121.95	3,692.76
	511500 SHIFT DIFFERENTIAL PYMT	2,595.70	11,523.55
	511800 COMPENSATORY TIME PAID	361.66	511.83
	512100 VACATION LEAVE EXPENSE	4,236.70	20,625.17
	512200 SICK LEAVE EXPENSE	2,221.39	12,181.89
	512300 HOLIDAY LEAVE EXPENSE		6,644.42
	512500 FUNERAL LEAVE EXPENSE		477.90
	512700 INJURY LEAVE EXPENSE		1,456.17
	515100 RETIREMENT PLANS EXPENSE	6,205.11	25,125.56
	515200 OASDI EXPENSE	5,902.26	24,082.93
	515500 HEALTH INSURANCE EXPENSE	15,453.23	61,350.77
	Major Account 510000 Total	<u>109,821.90</u>	<u>445,497.53</u>
	Fund 10000 Expenditures Total	<u>109,821.90</u>	<u>445,497.53</u>
	Subprogram Expenditures	<u><u>109,821.90</u></u>	<u><u>445,497.53</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,588.22	67,292.32
	512100 VACATION LEAVE EXPENSE	1,306.28	3,493.58
	512200 SICK LEAVE EXPENSE	32.66	97.97
	512300 HOLIDAY LEAVE EXPENSE		522.52
	515100 RETIREMENT PLANS EXPENSE	1,716.77	5,346.86
	515200 FICA EXPENSE	641.60	2,795.34
	515500 HEALTH INSURANCE EXPENSE	608.52	2,456.12
	Major Account 510000 Total	25,894.05	82,004.71
	Fund 10000 Expenditures Total	25,894.05	82,004.71
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		.06-
	Major Account 520000 Total		.06-
	Fund 48125 Expenditures Total		.06-
	Subprogram Expenditures	25,894.05	82,004.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,344.05	34,270.02
	512100 VACATION LEAVE EXPENSE	118.10	2,086.47
	512200 SICK LEAVE EXPENSE	80.31	1,067.14
	512300 HOLIDAY LEAVE EXPENSE		854.26
	515100 RETIREMENT PLANS EXPENSE	639.64	2,866.23
	515200 OASDI EXPENSE	630.97	2,838.14
	515500 HEALTH INSURANCE EXPENSE	1,032.80	4,131.20
	Major Account 510000 Total	10,845.87	48,113.46
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		186.95
	Major Account 520000 Total		186.95
	Fund 10000 Expenditures Total	10,845.87	48,300.41
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,039.60
	545000 LABORATORY SERVICES	7,155.00	20,209.50
	545200 MEDICAL ASSESSMENT SERV	459.68	1,663.78
	549500 HAZARDOUS WASTE DISPOSAL	8,634.23	33,753.40
	Major Account 520000 Total	16,248.91	56,666.28
	Fund 48125 Expenditures Total	16,248.91	56,666.28
	Subprogram Expenditures	27,094.78	104,966.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,320.97	251,037.58
	511200 TEMPORARY SALARIES-WAGE	9,078.75	39,069.00
	511300 OVERTIME PAYMENTS	1,173.72	10,285.26
	512100 VACATION LEAVE EXPENSE	3,647.31	17,385.94
	512200 SICK LEAVE EXPENSE	3,315.96	14,934.98
	512300 HOLIDAY LEAVE EXPENSE		6,177.39
	515100 RETIREMENT PLANS EXPENSE	4,826.65	22,450.87
	515200 OASDI EXPENSE	4,544.97	21,270.45
	515500 HEALTH INSURANCE EXPENSE	15,169.04	63,922.66
	Major Account 510000 Total	<u>98,077.37</u>	<u>446,534.13</u>
	Fund 10000 Expenditures Total	<u>98,077.37</u>	<u>446,534.13</u>
	Subprogram Expenditures	<u><u>98,077.37</u></u>	<u><u>446,534.13</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,312.52	248,595.66
	511300 OVERTIME PAYMENTS	2,787.11	17,627.46
	511500 SHIFT DIFFERENTIAL PYMT	2,330.43	10,722.95
	512100 VACATION LEAVE EXPENSE	5,364.23	25,667.88
	512200 SICK LEAVE EXPENSE	4,923.57	10,459.15
	512300 HOLIDAY LEAVE EXPENSE		6,421.40
	512500 FUNERAL LEAVE EXPENSE		691.25
	515100 RETIREMENT PLANS EXPENSE	5,295.24	23,975.28
	515200 FICA EXPENSE	4,904.72	22,374.95
	515500 HEALTH INSURANCE EXPENSE	19,510.66	81,379.66
	Major Account 510000 Total	100,428.48	447,915.64
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,305.50	9,518.72
	533900 FOOD EXPENSE	14,547.36	70,989.55
	Major Account 520000 Total	16,852.86	80,508.27
	Fund 10000 Expenditures Total	117,281.34	528,423.91
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,394.29	9,102.66
	Major Account 520000 Total	3,394.29	9,102.66
	Fund 22530 Expenditures Total	3,394.29	9,102.66
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	149.35	573.98
	533100 HOUSEHOLD & INSTIT EXP		801.24
	Major Account 520000 Total	149.35	1,375.22
	Fund 48106 Expenditures Total	149.35	1,375.22
	Subprogram Expenditures	120,824.98	538,901.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	4,969.44	22,701.24
	Major Account 520000 Total	4,969.44	22,701.24
	Fund 48125 Expenditures Total	4,969.44	22,701.24
	Subprogram Expenditures	4,969.44	22,701.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	40,350.00	161,400.00
	527600 REP & MAINT-HOUSE/INST E	2,210.32	9,157.23
	554903 RENTAL/MTNCE CONTRACT-DAS	229,567.00	918,268.00
	Major Account 520000 Total	272,127.32	1,088,825.23
	Fund 10000 Expenditures Total	272,127.32	1,088,825.23
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,627.48
	Major Account 520000 Total		3,627.48
	Fund 22525 Expenditures Total		3,627.48
	Subprogram Expenditures	272,127.32	1,092,452.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,291.43	51,734.88
	511300 OVERTIME PAYMENTS	958.43	4,467.64
	512100 VACATION LEAVE EXPENSE	361.01	4,133.41
	512200 SICK LEAVE EXPENSE	194.25	4,983.77
	512300 HOLIDAY LEAVE EXPENSE		1,384.56
	515100 RETIREMENT PLANS EXPENSE	1,183.48	4,994.81
	515200 OASDI EXPENSE	1,114.73	4,731.66
	515500 HEALTH INSURANCE EXPENSE	3,840.84	15,291.70
	Major Account 510000 Total	21,944.17	91,722.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.68	16.68
	Major Account 520000 Total	16.68	16.68
	Fund 10000 Expenditures Total	21,960.85	91,739.11
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,513.05	49,025.16
	Major Account 520000 Total	7,513.05	49,025.16
	Fund 22521 Expenditures Total	7,513.05	49,025.16
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,001.89	13,038.42
	Major Account 520000 Total	4,001.89	13,038.42
	Fund 22525 Expenditures Total	4,001.89	13,038.42
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		75.94
	Major Account 520000 Total		75.94
	Fund 48125 Expenditures Total		75.94
	Subprogram Expenditures	33,475.79	153,878.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		83.21
	533100 HOUSEHOLD & INSTIT EXP	17,177.42	65,681.47
	533102 ATTENDS & DISPOSABLE ITME		1,756.40
	533900 FOOD EXPENSE	43,003.02	175,640.62
	534600 ED & RECREATIONAL SUP EX		15.39
	535100 MEDICAL SUPPLIES	24,850.03-	71,419.68-
	535101 MEDICAL SUPPLIES-OTHER	4,818.67	5,761.47
	Fund 10000 Expenditures Total	40,149.08	177,518.88
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	286.25-	926.74-
	Major Account 800000 Total	286.25-	926.74-
	Fund 10000 Expenditures Total	286.25-	926.74-
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		335.82
	Major Account 520000 Total		335.82
	Fund 22530 Expenditures Total		335.82
	Subprogram Expenditures	40,149.08	177,854.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		375.00
	538100 VEHICLE & EQUIP SUP EXP	798.08	2,408.06
	Major Account 520000 Total	798.08	2,783.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,178.23
	Major Account 570000 Total		1,178.23
	Fund 10000 Expenditures Total	798.08	3,961.29
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	65.00	710.00
	538100 VEHICLE & EQUIP SUP EXP		123.09
	Major Account 520000 Total	65.00	833.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	775.79	1,346.00
	Major Account 570000 Total	775.79	1,346.00
	Fund 22530 Expenditures Total	840.79	2,179.09
	Subprogram Expenditures	1,638.87	6,140.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,386.55	732,947.89
	511200 TEMPORARY SALARIES-WAGE	22,645.06	112,565.07
	511300 OVERTIME PAYMENTS	16,031.30	73,590.79
	511500 SHIFT DIFFERENTIAL PYMT	1,340.33	5,854.42
	511800 COMPENSATORY TIME PAID		26.01
	512100 VACATION LEAVE EXPENSE	12,455.90	63,978.07
	512200 SICK LEAVE EXPENSE	12,331.60	42,367.01
	512300 HOLIDAY LEAVE EXPENSE		19,118.15
	512500 FUNERAL LEAVE EXPENSE		866.33
	515100 RETIREMENT PLANS EXPENSE	15,890.31	67,775.30
	515200 OASDI EXPENSE	17,652.49	76,675.82
	515500 HEALTH INSURANCE EXPENSE	34,027.74	134,189.22
	Major Account 510000 Total	310,761.28	1,329,954.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	971.72	3,684.69
	531100 OFFICE SUPPLIES EXPENSE	195.13	832.47
	532100 NON-CAPITALIZED EQUIP PU	1,818.00	2,727.00
	533100 HOUSEHOLD & INSTIT EXP	14,020.39	57,338.50
	533900 FOOD EXPENSE	299.46	2,551.52
	534500 AGRICULTURAL SUPPLIES EX		28.30
	534600 ED & RECREATIONAL SUP EX	1,361.07	4,099.10
	535100 MEDICAL SUPPLIES	143,038.90	539,158.41
	535101 MEDICAL SUPPLIES-OTHER	1,318.61	23,385.77
	541800 LEGAL EXP-EMPLOYEE REIM		498.96
	544100 PHYSICIAN SERVICES	1,431.76	54,759.87
	544101 PHYSICAL THERAPY CONTRACT	578.98	5,488.79
	544102 GLASSES DENTURES APP	495.94	1,631.81
	544200 NURSING SERVICES	678,399.68	1,665,690.10
	544300 PSYCHOLOGICAL SERVICES	44,084.45	216,319.43
	544400 HOSPITAL SERVICES	3,248.00	175,675.05
	544600 OPTICAL SERVICES	288.86	7,212.44
	544700 AUDIOLOGY SERVICES	40.00	2,918.41
	544800 AMBULANCE SERVICES	131.21	1,562.53
	544900 DENTAL SERVICES	1,667.00	7,664.00
	547300 INTERPRETERS	1,110.00	2,930.00
	554900 OTHER CONTRACTUAL SERVICE		1,101.00
	Major Account 520000 Total	894,499.16	2,777,258.15
	Fund 10000 Expenditures Total	1,205,260.44	4,107,212.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	386.41	386.41
	522300 WARDS OF THE STATE EXP		75.79
	Major Account 520000 Total	386.41	462.20
	Fund 22521 Expenditures Total	386.41	462.20
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	73.67	429.61
	521400 DATA PROCESSING EXPEN		943.81
	547300 INTERPRETER SERVICES		840.00
	Major Account 520000 Total	73.67	2,213.42
	Fund 22525 Expenditures Total	73.67	2,213.42
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,029.70	1,686.39
	527900 PERSONAL COMPUT EQUIP R &		45.60
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	533100 HOUSEHOLD & INSTIT EXP	2,694.81	9,828.66
	Major Account 520000 Total	3,724.51	11,835.73
	Fund 22530 Expenditures Total	3,724.51	11,835.73
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE	457.91	6,064.41
	522300 WARDS OF THE STATE EXP		179.67-
	531100 OFFICE SUPPLIES EXPENSE	2,637.21	13,862.14
	533100 HOUSEHOLD & INSTIT EXP		16.99
	534600 ED & RECREATIONAL SUP EX		70.00
	535101 MEDICAL SUPPLIES-OTHER	825.00	825.00
	Major Account 520000 Total	3,920.12	20,658.87
	Fund 48106 Expenditures Total	3,920.12	20,658.87
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	565.82	1,694.48
	522100 DUES & SUBSCRIPTION EXP		306.00
	532100 NON-CAPITALIZED EQUIP PU	300.00	300.00
	532200 PERSONAL COMPUTING EQUIPM	23.99	484.94
	533100 HOUSEHOLD & INSTIT EXP	1,315.59	1,969.51
	555310 COTS LICENSE FEES	333.94	333.94
	Major Account 520000 Total	2,539.34	5,088.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Fund 48125 Expenditures Total	2,539.34	5,088.87
	Subprogram Expenditures	1,215,904.49	4,147,471.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,495.36	184,715.34
	511300 OVERTIME PAYMENTS	21.24	397.38
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	5,639.45	20,578.45
	512200 SICK LEAVE EXPENSE	779.91	5,734.31
	512300 HOLIDAY LEAVE EXPENSE		4,891.47
	512500 FUNERAL LEAVE EXPENSE		2,531.48
	515100 RETIREMENT PLANS EXPENSE	3,664.28	16,387.59
	515200 OASDI EXPENSE	3,425.28	15,468.92
	515500 HEALTH INSURANCE EXPENSE	8,014.52	32,058.08
	Major Account 510000 Total	64,040.04	282,767.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	318.62	1,361.49
	527300 REP & MAINT-MEDICAL EQUI	1,282.95	1,643.55
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	535100 MEDICAL SUPPLIES	5,953.19	13,469.66
	535101 MEDICAL SUPPLIES-OTHER	1,876.82	9,473.30
	Major Account 520000 Total	9,431.58	26,268.68
	Fund 10000 Expenditures Total	73,471.62	309,036.52
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		174.15
	Major Account 520000 Total		174.15
	Fund 22521 Expenditures Total		174.15
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,119.53
	527300 REP & MAINT-MEDICAL EQUI		1,722.60
	Major Account 520000 Total		2,842.13
	Fund 22525 Expenditures Total		2,842.13
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	127.34	15,999.82
	533100 HOUSEHOLD & INSTIT EXP		35.76
	Major Account 520000 Total	127.34	16,035.58
	Fund 48106 Expenditures Total	127.34	16,035.58
48125 MEDICAID/LINCOLN REG CTR			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	1,601.94	1,601.94
	Major Account 520000 Total	1,601.94	1,601.94
	Fund 48125 Expenditures Total	1,601.94	1,601.94
	Subprogram Expenditures	75,200.90	329,690.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,444.42	337,511.80
	512100 VACATION LEAVE EXPENSE	753.18	5,473.74
	512200 SICK LEAVE EXPENSE	5,900.70	6,490.77
	512300 HOLIDAY LEAVE EXPENSE		8,880.04
	515100 RETIREMENT PLANS EXPENSE	5,323.83	26,833.69
	515200 OASDI EXPENSE	1,374.57	14,031.78
	515500 HEALTH INSURANCE EXPENSE	2,724.90	10,899.60
	Major Account 510000 Total	80,521.60	410,121.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.05	218.16
	532100 NON-CAPITALIZED EQUIP PU	3,535.84	6,291.30
	533100 HOUSEHOLD & INSTIT EXP	57.30	286.24
	535100 MEDICAL SUPPLIES	2,657.08	2,805.42
	535101 MEDICAL SUPPLIES-OTHER	1,208.60	1,331.08
	545200 MEDICAL ASSESSMENT SERV	1,481.91-	10,630.59
	Major Account 520000 Total	5,979.96	21,562.79
	Fund 10000 Expenditures Total	86,501.56	431,684.21
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		42,750.00
	Major Account 520000 Total		42,750.00
	Fund 48125 Expenditures Total		42,750.00
	Subprogram Expenditures	86,501.56	474,434.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,468.99	298,320.18
	512100 VACATION LEAVE EXPENSE	3,396.82	52,306.22
	512200 SICK LEAVE EXPENSE	5,794.21	36,743.27
	512300 HOLIDAY LEAVE EXPENSE		7,932.53
	515100 RETIREMENT PLANS EXPENSE	6,638.86	29,600.10
	515200 OASDI EXPENSE	6,408.58	28,753.81
	515500 HEALTH INSURANCE EXPENSE	10,426.39	40,581.36
	Major Account 510000 Total	112,133.85	494,237.47
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	25,673.35	66,530.71
	Major Account 520000 Total	25,673.35	66,530.71
	Fund 10000 Expenditures Total	137,807.20	560,768.18
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	6,698.66	34,822.65
	Major Account 520000 Total	6,698.66	34,822.65
	Fund 22525 Expenditures Total	6,698.66	34,822.65
	Subprogram Expenditures	144,505.86	595,590.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,940.41	207,289.25
	511300 OVERTIME PAYMENTS	1,260.55	3,729.64
	512100 VACATION LEAVE EXPENSE	1,112.03	15,288.83
	512200 SICK LEAVE EXPENSE	1,970.03	9,773.50
	512300 HOLIDAY LEAVE EXPENSE		5,569.21
	515100 RETIREMENT PLANS EXPENSE	3,690.30	18,094.63
	515200 OASDI EXPENSE	3,342.38	16,746.73
	515500 HEALTH INSURANCE EXPENSE	12,975.57	55,858.37
	Major Account 510000 Total	<u>69,291.27</u>	<u>332,350.16</u>
	Fund 10000 Expenditures Total	<u>69,291.27</u>	<u>332,350.16</u>
	Subprogram Expenditures	<u><u>69,291.27</u></u>	<u><u>332,350.16</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,618.00
	Major Account 520000 Total		2,618.00
	Fund 10000 Expenditures Total		2,618.00
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,346.99	3,049.96
	534600 ED & RECREATIONAL SUP EX	780.68	780.68
	Major Account 520000 Total	2,127.67	3,830.64
	Fund 22530 Expenditures Total	2,127.67	3,830.64
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.83	28.83
	533100 HOUSEHOLD & INSTIT EXP	5.34	5.34
	Major Account 520000 Total	34.17	34.17
	Fund 48106 Expenditures Total	34.17	34.17
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS		1,583.49-
	533100 HOUSEHOLD & INSTIT EXP		525.01
	Major Account 520000 Total		1,058.48-
	Fund 48125 Expenditures Total		1,058.48-
	Subprogram Expenditures	2,161.84	5,424.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	114,943.36	498,431.57	
511300 OVERTIME PAYMENTS	1,041.91	4,113.33	
511500 SHIFT DIFFERENTIAL PYMT	438.28	1,490.88	
511800 COMPENSATORY TIME PAID	126.08	1,517.63	
512100 VACATION LEAVE EXPENSE	3,465.64	34,684.09	
512200 SICK LEAVE EXPENSE	8,331.95	23,527.10	
512300 HOLIDAY LEAVE EXPENSE		12,338.19	
512700 INJURY LEAVE EXPENSE		68.70	
515100 RETIREMENT PLANS EXPENSE	9,610.64	43,143.72	
515200 FICA EXPENSE	8,923.87	40,449.86	
515500 HEALTH INSURANCE EXPENSE	32,262.63	129,833.97	
Major Account 510000 Total	179,144.36	789,599.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	456.43	1,603.10	
521500 PUBLICATION & PRINT EXP	2,011.30	22,772.04	
522601 PRE-EMPLOYMENT PHYSICALS		1,184.00	
527300 REP & MAINT-MEDICAL EQUI	418.00	841.50	
531100 OFFICE SUPPLIES EXPENSE	4,641.50	22,238.15	
533100 HOUSEHOLD & INSTIT EXP	4,597.54	12,817.38	
541500 LEGAL SERVICES EXPENSE	99.00	99.00	
543100 IT CONSULTING-APPLICATION	41,220.43	80,353.37	
547906 VERIFICATIONS	72.95	245.20	
556100 INSURANCE EXPENSE		8,986.26	
Major Account 520000 Total	53,517.15	106,663.70	
Fund 10000 Expenditures Total	232,661.51	896,262.74	
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU	915.23	915.23	
533100 HOUSEHOLD & INSTIT EXP	2.67	28,707.68	
535101 MEDICAL SUPPLIES-OTHER	109.34	474.32	
Major Account 520000 Total	1,027.24	27,318.13	
Fund 22521 Expenditures Total	1,027.24	27,318.13	
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	644.70	995.20	
471119 MTNCE-TRUST FUND	581.00	47,065.37	
471120 MTNCE-INSURANCE		20,112.73	
471142 CO INPATIENT STATE INSTITUTION	21,513.53	349,284.67	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENACE OF RESIDENTS	7,326.60-	60,674.84-
	471148 JUVENILE PROBATION		661,704.00-
	Major Account 470000 Total	30,065.83-	1,139,836.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,924.54-	8,548.00-
	484500 REIMB NON-GOVT SOURCES	1,206.02-	1,391.02-
	486500 MISCELLANEOUS ADJUSTMEN		996.79-
	Major Account 480000 Total	4,130.56-	10,935.81-
	Fund 22525 Revenue Total	34,196.39-	1,150,772.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,653.93-	
	511300 OVERTIME PAYMENTS	4,309.82-	
	511500 SHIFT DIFFERENTIAL PYMT	1,707.21-	
	512100 VACATION LEAVE EXPENSE	3,359.09-	
	512200 SICK LEAVE EXPENSE	3,615.90-	
	512300 HOLIDAY LEAVE EXPENSE	4,960.30-	
	515100 RETIREMENT PLANS EXPENSE	5,339.69-	
	515200 OASDI EXPENSE	4,725.15-	
	515400 LIFE & ACCIDENT INS EXP	.48-	
	515500 HEALTH INSURANCE EXPENSE	16,958.65-	
	Major Account 510000 Total	94,630.22-	
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		559.65
	521400 DATA PROCESSING EXPENSE		61,551.29
	522600 JOB APPLICANT EXPENSE		3,590.72
	525500 RENT EXP-OTHER PERS PROP		1,048.35
	531100 OFFICE SUPPLIES EXPENSE		207.86
	533100 HOUSEHOLD & INSTIT EXP		7.12
	548400 TRANSACTION PROCESSING	500.24	1,250.35
	549200 JANITORIAL SERVICES	7,255.00	7,255.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	7,755.24	75,490.34
	Fund 22525 Expenditures Total	86,874.98-	75,490.34
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	421.45	1,188.72
	Major Account 520000 Total	421.45	1,188.72
	Fund 22530 Expenditures Total	421.45	1,188.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		664.88-
	471134 MEDICARE D	14,572.48-	60,123.76-
	Major Account 470000 Total	14,572.48-	60,788.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.89-	123.79-
	Major Account 480000 Total	28.89-	123.79-
	Fund 48106 Revenue Total	14,601.37-	60,912.43-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	18,936.14	39,635.04
	522100 DUES & SUBSCRIPTION EXP	100.00	200.00
	522600 JOB APPLICANT EXPENSE	1,742.33	5,315.63
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	130.23	1,370.22
	533900 FOOD EXPENSE		74.69
	549200 JANITORIAL SERVICES	7,255.00	21,765.00
	Major Account 520000 Total	28,193.70	68,450.58
	Fund 48106 Expenditures Total	28,193.70	68,450.58
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	14,418.81-	120,142.94-
	461501 PRIOR YR MEDICAID SETTLEMENT	6,320.14-	40,322.67-
	Major Account 460000 Total	20,738.95-	160,465.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.26-	3,380.04-
	Major Account 480000 Total	824.26-	3,380.04-
	Fund 48125 Revenue Total	21,563.21-	163,845.65-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		96,684.37-
	Major Account 510000 Total		96,684.37-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	849.75	1,224.75
	525500 RENT EXP-OTHER PERS PRO	852.30	2,466.15
	533100 HOUSHOLD & INSTIT EXP	29,576.77-	75,367.03-
	534600 ED & RECREATIONAL SUP E		87.96
	535101 MEDICAL SUPPLIES-OTHER		27.18
	541100 ACCTG & AUDITING SERVICES		211,799.72
	541200 PURCHASING ASSESSMENT		15,485.15
	548700 REFUSE/RECYCLING	13.52	750.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	772.50	772.50
	556100 INSURANCE EXPENSE		18,952.33
	Major Account 520000 Total	<u>27,088.70-</u>	<u>176,198.87</u>
	Fund 48125 Expenditures Total	<u>27,088.70-</u>	<u>79,514.50</u>
	Subprogram Revenues	<u>70,360.97-</u>	<u>1,375,530.70-</u>
	Subprogram Expenditures	<u>148,340.22</u>	<u>1,093,588.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03	.07
	515500 HEALTH INSURANCE EXPENSE		.08-
	Major Account 510000 Total	.03	.01-
	Fund 10000 Expenditures Total	.03	.01-
	Subprogram Expenditures	.03	.01-
	Program Revenues	70,478.62-	1,454,745.62-
	Program Expenditures	3,752,595.50	15,835,746.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		845.48
	535100 MEDICAL SUPPLIES		40.50
	Major Account 520000 Total		885.98
	Fund 10000 Expenditures Total		885.98
	Subprogram Expenditures		885.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,682.71	124,187.76
	511300 OVERTIME PAYMENTS		374.85-
	512100 VACATION LEAVE EXPENSE	112.55	511.39
	512200 SICK LEAVE EXPENSE	1,218.75	2,334.89
	515100 RETIREMENT PLANS EXPENSE	3,359.81	12,505.02
	515200 FICA EXPENSE	2,298.91	9,023.84
	515500 HEALTH INSURANCE EXPENSE	7,195.78	18,019.60
	Major Account 510000 Total	46,868.51	166,207.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		154.55
	Major Account 520000 Total		154.55
	Fund 10000 Expenditures Total	46,868.51	166,362.20
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,299.30-	
	512100 VACATION LEAVE EXPENSE	112.55-	
	512200 SICK LEAVE EXPENSE	112.55-	
	515100 RETIREMENT PLANS EXPENSE	1,434.69-	
	515200 FICA EXPENSE	952.60-	
	515500 HEALTH INSURANCE EXPENSE	3,577.04-	
	Major Account 510000 Total	20,488.73-	
	Fund 42520 Expenditures Total	20,488.73-	
	Subprogram Expenditures	26,379.78	166,362.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,178.23	127,577.26
	511200 TEMPORARY SALARIES-WAGE		432.30
	511300 OVERTIME PAYMENTS	135.06	6,002.10
	511500 SHIFT DIFFERENTIAL PYMT	1,054.22	6,867.15
	511800 COMPENSATORY TIME PAID		2,405.09
	512100 VACATION LEAVE EXPENSE	6,290.62	13,782.99
	512200 SICK LEAVE EXPENSE	3,240.38	8,143.18
	512300 HOLIDAY LEAVE EXPENSE		3,565.96
	512500 FUNERAL LEAVE EXPENSE	391.92	648.08
	515100 RETIREMENT PLANS EXPENSE	2,492.77	12,660.08
	515200 FICA EXPENSE	2,325.87	12,024.61
	515500 HEALTH INSURANCE EXPENSE	9,164.28	39,590.98
	Major Account 510000 Total	47,273.35	233,699.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00
	522300 WARDS OF THE STATE EXP		39.00
	533100 HOUSEHOLD & INSTIT EXP		30.74
	533101 INMATE CLOTHING		71.55
	533900 FOOD EXPENSE		184.65
	535100 MEDICAL SUPPLIES		17.40
	552102 MEMBERS WAGES		265.00
	Major Account 520000 Total		662.34
	Fund 10000 Expenditures Total	47,273.35	234,362.12
	Subprogram Expenditures	47,273.35	234,362.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	170.19	493.87
	522601 PRE-EMPLOYMENT PHYSICALS		333.00
	527300 REP & MAINT-MEDICAL EQUI		194.15
	535100 MEDICAL SUPPLIES		20.02
	543100 IT CONSULTING-APPLICATIONS		8,812.49
	544500 PHARMACY SERVICES		761.51
	545000 LABORATORY SERVICES		335.25
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total	<u>170.19</u>	<u>10,970.29</u>
	Fund 10000 Expenditures Total	<u>170.19</u>	<u>10,970.29</u>
	Subprogram Expenditures	<u><u>170.19</u></u>	<u><u>10,970.29</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,724.88
	511300 OVERTIME PAYMENTS		45.64
	512100 VACATION LEAVE EXPENSE		296.46
	512200 SICK LEAVE EXPENSE		273.86
	512300 HOLIDAY LEAVE EXPENSE		139.10
	515100 RETIREMENT PLANS EXPENSE		485.21
	515200 FICA EXPENSE		495.72
	Major Account 510000 Total		7,460.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	534600 ED & RECREATIONAL SUP EX	94.99	194.58
	Major Account 520000 Total	94.99	294.58
	Fund 10000 Expenditures Total	94.99	7,755.45
	Subprogram Expenditures	94.99	7,755.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	7,530.43	13,993.66
	Major Account 520000 Total	7,530.43	13,993.66
	Fund 10000 Expenditures Total	7,530.43	13,993.66
	Subprogram Expenditures	7,530.43	13,993.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	20,490.67	81,962.68
	554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	261,438.32
	Major Account 520000 Total	85,850.25	343,401.00
	Fund 10000 Expenditures Total	85,850.25	343,401.00
	Subprogram Expenditures	85,850.25	343,401.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		179.95
	Major Account 520000 Total		179.95
	Fund 10000 Expenditures Total		179.95
	Subprogram Expenditures		179.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	100.50	412.82
	Major Account 520000 Total	100.50	412.82
	Fund 10000 Expenditures Total	100.50	412.82
	Subprogram Expenditures	100.50	412.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84.61
	512200 SICK LEAVE EXPENSE	3,384.40	14,745.79
	512300 HOLIDAY LEAVE EXPENSE		338.44
	515100 RETIREMENT PLANS EXPENSE	253.44	1,135.90
	515200 FICA EXPENSE	220.70	1,007.63
	515500 HEALTH INSURANCE EXPENSE	1,612.56	6,450.24
	Major Account 510000 Total	5,471.10	23,762.61
	Fund 10000 Expenditures Total	5,471.10	23,762.61
	Subprogram Expenditures	5,471.10	23,762.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,181.21	24,706.14
	511300 OVERTIME PAYMENTS		65.37
	512100 VACATION LEAVE EXPENSE	1,225.65	2,909.50
	512200 SICK LEAVE EXPENSE		608.26
	512300 HOLIDAY LEAVE EXPENSE		720.84
	515100 RETIREMENT PLANS EXPENSE	329.99	2,172.30
	515200 FICA EXPENSE	284.64	1,913.70
	515500 HEALTH INSURANCE EXPENSE	2,160.22	11,562.99
	Major Account 510000 Total	7,181.71	44,659.10
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		100.00
	533900 FOOD EXPENSE		320.14
	Major Account 520000 Total		420.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		124.28
	Major Account 570000 Total		124.28
	Fund 10000 Expenditures Total	7,181.71	45,203.52
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenue Total		89,200.00-
	Subprogram Revenues		89,200.00-
	Subprogram Expenditures	7,181.71	45,203.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,597.04	710,240.05
	511200 TEMPORARY SALARIES-WAGE	1,913.14	13,192.99
	511300 OVERTIME PAYMENTS	4,216.96	48,717.46
	511500 SHIFT DIFFERENTIAL PYMT	4,131.05	19,356.65
	511800 COMPENSATORY TIME PAID	2,892.48	8,266.80
	512100 VACATION LEAVE EXPENSE	5,714.09	29,750.28
	512200 SICK LEAVE EXPENSE	8,369.26	34,577.83
	512300 HOLIDAY LEAVE EXPENSE		16,075.46
	512400 MILITARY LEAVE EXPENSE	2,582.61	2,694.90
	512500 FUNERAL LEAVE EXPENSE		1,001.99
	512700 INJURY LEAVE EXPENSE	800.34	800.34
	515100 RETIREMENT PLANS EXPENSE	13,627.81	67,208.19
	515200 FICA EXPENSE	13,019.36	64,706.29
	515500 HEALTH INSURANCE EXPENSE	23,888.00	103,038.97
	516500 WORKERS COMP PREMIUMS		16,243.19-
	Major Account 510000 Total	229,752.14	1,103,385.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.00	345.00
	521400 CIO CHARGES	4,163.39	13,097.18
	521420 CIO - COMPUTING		87.00
	521430 CIO SITE SUPPORT		10,725.45
	521455 CIO HARDWARE LEASE	132.00	528.00
	521500 PUBLICATION & PRINT EXP		1,829.12
	522300 WARDS OF THE STATE EXP	164.47	400.98
	522600 JOB APPLICANT EXPENSE	50.00	350.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,448.00
	524600 RENT EXPENSE-BUILDINGS	30,030.41	120,121.64
	526100 REP & MAINT-REAL PROPERT	10,900.00	11,180.00
	527200 REP & MAINT-MOTOR VEHICL	332.40	1,131.50
	527900 PERSONAL COMPUT EQUIP R & M		240.54
	527960 VOICE EQUIP REPAIR & MAINT		587.43
	527990 RADIO EQUIP REPAIR & MAINT		606.00
	531100 OFFICE SUPPLIES EXPENSE	3,241.39	7,133.84
	532100 NON-CAPITALIZED EQUIP PU		230.34
	532200 PERSONAL COMPUTING EQUIPMENT		1,195.70
	532260 VOICE EQUIP		254.29
	533100 HOUSEHOLD & INSTIT EXP	5,680.36	9,585.97
	533900 FOOD EXPENSE	3,466.77	12,484.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	319.57	3,169.46
	534800 CONST & MAINT SUP EXP		36.50-
	535100 MEDICAL SUPPLIES	163.37	2,220.76
	538100 VEHICLE & EQUIP SUP EXP	440.25	1,191.44
	541100 ACCTG & AUDITING SERVICES		35,582.79
	541200 PURCHASEING ASSESSMENT		2,601.55
	541400 HRMS ASSESSMENT	1,002.17	1,002.17
	541800 LEGAL EXP-EMPLOYEE REIMBU		171.36
	543100 IT CONSULTING-APPLICATIONS	14,087.50	14,087.50
	544100 PHYSICIAN SERVICES	3,182.50	17,381.44
	544500 PHARMACY SERVICES	2,007.80	5,231.61
	545200 MEDICAL ASSESSMENT SERV		1,500.00
	547100 EDUCATIONAL SERVICES	630.00	7,087.50
	547906 VERIFICATIONS		95.00
	552102 MEMBERS WAGES	40.00	165.00
	554100 DATA SERVICES	86.71	336.79
	556100 INSURANCE EXPENSE		11,189.18
	Major Account 520000 Total	80,176.06	296,539.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		680.00
	Fund 10000 Total		680.00
	Fund 10000 Expenditures Total	309,928.20	1,399,924.92
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,002.96
	Major Account 800000 Total		7,002.96
	Fund 10000 Expenditures Total		7,002.96
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.62-	94.58-
	Major Account 480000 Total	24.62-	94.58-
	Fund 22552 Revenue Total	24.62-	94.58-
	Subprogram Revenues	24.62-	94.58-
	Subprogram Expenditures	309,928.20	1,400,604.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	62.38	62.38
	515500 HEALTH INSURANCE EXPENSE	2,494.92-	2,494.92-
	Major Account 510000 Total	2,432.54-	2,432.54-
	Fund 10000 Expenditures Total	2,432.54-	2,432.54-
	Subprogram Expenditures	2,432.54-	2,432.54-
	Program Revenues	24.62-	89,294.58-
	Program Expenditures	487,547.96	2,245,461.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.00
	533100 HOUSEHOLD & INSTIT EXP	590.23	1,418.83
	533900 FOOD EXPENSE		1.87-
	534600 ED & RECREATIONAL SUP EX	148.99	148.99
	535100 MEDICAL SUPPLIES	5,300.23	8,906.54
	Major Account 520000 Total	6,039.45	10,528.49
	Fund 10000 Expenditures Total	6,039.45	10,528.49
	Subprogram Expenditures	6,039.45	10,528.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,395.17	451,709.35
	511200 TEMPORARY SALARIES-WAGE		8.73
	511300 OVERTIME PAYMENTS		75.75
	511800 COMPENSATORY TIME PAID		52.71
	512100 VACATION LEAVE EXPENSE	1,752.23	4,633.00
	512200 SICK LEAVE EXPENSE	3,672.73	6,974.26
	512300 HOLIDAY LEAVE EXPENSE		512.10
	512500 FUNERAL LEAVE EXPENSE	653.60	1,322.72
	512600 CIVIL LEAVE EXPENSE	227.59	227.59
	512800 ADMINISTRATIVE LEAVE EXP		812.09
	515100 RETIREMENT PLANS EXPENSE	9,489.26	45,768.08
	515200 FICA EXPENSE	6,785.59	33,589.87
	515500 HEALTH INSURANCE EXPENSE	22,463.92	77,917.20
	Major Account 510000 Total	135,440.09	623,603.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.96
	522100 DUES & SUBSCRIPTION EXP	305.55	867.55
	522300 WARDS OF THE STATE EXP	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		93.12
	532100 NON-CAPITALIZED EQUIP PU	14,410.93	15,381.97
	532200 PERSONAL COMPUTING EQUIPMENT		1,902.49
	533100 HOUSEHOLD & INSTIT EXP		47.41
	533900 FOOD EXPENSE	438.31	890.31
	534600 ED & RECREATIONAL SUP EX	190.94-	6,580.96
	544101 PHYSICAL THERAPY CONTRACT		12,278.00
	547100 EDUCATIONAL SERVICES	35,229.00	124,362.88
	554100 DATA SERVICES		5.34
	Major Account 520000 Total	50,202.85	162,480.99
	Fund 10000 Expenditures Total	185,642.94	786,084.44
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,833.29-	17,384.70
	515100 RETIREMENT PLANS EXPENSE	178.00-	1,720.35
	515200 FICA EXPENSE	127.96-	1,322.61
	515500 HEALTH INSURANCE EXPENSE	253.12-	502.61
	Major Account 510000 Total	2,392.37-	20,930.27
	Fund 42520 Expenditures Total	2,392.37-	20,930.27
	Subprogram Expenditures	183,250.57	807,014.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,973.44	528,432.18
	511200 TEMPORARY SALARIES-WAGE	7,800.04	35,646.34
	511300 OVERTIME PAYMENTS	31,550.75	180,604.53
	511400 ON CALL PAY	257.95	354.01
	511500 SHIFT DIFFERENTIAL PYMT	6,618.43	32,569.48
	511800 COMPENSATORY TIME PAID	384.24	663.94
	512100 VACATION LEAVE EXPENSE	8,147.13	30,235.16
	512200 SICK LEAVE EXPENSE	2,400.82	11,663.13
	512300 HOLIDAY LEAVE EXPENSE	151.71-	12,333.28
	512400 MILITARY LEAVE EXPENSE		124.08
	512500 FUNERAL LEAVE EXPENSE		640.40
	512700 INJURY LEAVE EXPENSE		404.26
	515100 RETIREMENT PLANS EXPENSE	11,536.40	58,953.57
	515200 FICA EXPENSE	11,948.92	60,209.59
	515500 HEALTH INSURANCE EXPENSE	30,047.62	134,585.05
	Major Account 510000 Total	219,514.03	1,087,419.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	486.00
	522300 WARDS OF THE STATE EXP		39.40
	531100 OFFICE SUPPLIES EXPENSE	3.42	14.82
	532100 NON-CAPITALIZED EQUIP PU	70.35-	5,070.60
	532280 VIDEO EQUIP	272.45	272.45
	533100 HOUSEHOLD & INSTIT EXP	99.58	1,687.74
	533900 FOOD EXPENSE	11.28	295.47
	534600 ED & RECREATIONAL SUP EX		676.96
	542200 TEMP SERV - OUTSIDE	17,322.20	103,213.94
	552102 MEMBERS WAGES	660.40	2,695.93
	Major Account 520000 Total	18,352.98	114,453.31
	Fund 10000 Expenditures Total	237,867.01	1,201,872.31
	Subprogram Expenditures	237,867.01	1,201,872.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5.58	79.61
	533900 FOOD EXPENSE	12.24	59.59
	535100 MEDICAL SUPPLIES	1,988.33	2,810.32
	544100 PHYSICIAN SERVICES	3,769.00	27,706.39
	544101 PHYSICAL THERAPY CONTRACT	180.00	180.00
	544300 PSYCHOLOGICAL SERVICES	4,800.00	18,000.00
	544400 HOSPITAL SERVICES	4,262.40	63,419.77
	544500 PHARMACY SERVICES		15,968.99
	544600 OPTICAL SERVICES	1,416.00	9,320.00
	544900 DENTAL SERVICES	6,171.68	11,467.68
	545000 LABORATORY SERVICES		2,702.86
	549500 HAZARDOUS WASTE DISPOSAL		720.72
	Major Account 520000 Total	<u>22,605.23</u>	<u>152,435.93</u>
	Fund 10000 Expenditures Total	<u>22,605.23</u>	<u>152,435.93</u>
	Subprogram Expenditures	<u><u>22,605.23</u></u>	<u><u>152,435.93</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,180.51	52,491.33
	511300 OVERTIME PAYMENTS	2,602.91	11,268.85
	511800 COMPENSATORY TIME PAID	12.25	1,481.39
	512100 VACATION LEAVE EXPENSE	316.49	1,996.57
	512200 SICK LEAVE EXPENSE	965.00	8,122.10
	512300 HOLIDAY LEAVE EXPENSE		1,415.00
	512400 MILITARY LEAVE EXPENSE		603.02
	515100 RETIREMENT PLANS EXPENSE	1,278.74	5,794.09
	515200 FICA EXPENSE	1,182.60	5,424.21
	515500 HEALTH INSURANCE EXPENSE	4,981.54	19,926.16
	Major Account 510000 Total	24,520.04	108,522.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		131.12
	532100 NON-CAPITALIZED EQUIP PU	2,844.76	3,741.60
	533100 HOUSEHOLD & INSTIT EXP	196.26	433.17
	533101 INMATE CLOTHING		170.00
	533900 FOOD EXPENSE		18.51
	534600 ED & RECREATIONAL SUP EX	1,951.88	2,062.54
	554900 OTHER CONTRACTUAL SERVICES		819.00
	Major Account 520000 Total	4,992.90	7,375.94
	Fund 10000 Expenditures Total	29,512.94	115,898.66
	Subprogram Expenditures	29,512.94	115,898.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,440.13	57,882.49
	511300 OVERTIME PAYMENTS	722.92	4,551.23
	511500 SHIFT DIFFERENTIAL PYMT	357.41	1,300.67
	512100 VACATION LEAVE EXPENSE	430.41	2,155.19
	512200 SICK LEAVE EXPENSE	421.84	789.54
	512300 HOLIDAY LEAVE EXPENSE		1,334.60
	512500 FUNERAL LEAVE EXPENSE	192.50	192.50
	515100 RETIREMENT PLANS EXPENSE	1,240.38	5,107.24
	515200 FICA EXPENSE	1,172.59	4,897.09
	515500 HEALTH INSURANCE EXPENSE	3,879.36	12,973.18
	Major Account 510000 Total	22,857.54	91,183.73
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,195.08
	532100 NON-CAPITALIZED EQUIP PU		606.00
	533100 HOUSEHOLD & INSTIT EXP	495.98	2,071.70
	533900 FOOD EXPENSE	21,881.73	95,602.28
	Major Account 520000 Total	22,377.71	99,475.06
	Fund 10000 Expenditures Total	45,235.25	190,658.79
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.95-	69.67-
	474100 GENERAL BUSINESS FEES	.08-	.08-
	Major Account 470000 Total	10.03-	69.75-
	Fund 22553 Revenue Total	10.03-	69.75-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,178.60-	44,041.28-
	Major Account 460000 Total	9,178.60-	44,041.28-
	Fund 42520 Revenue Total	9,178.60-	44,041.28-
	Subprogram Revenues	9,188.63-	44,111.03-
	Subprogram Expenditures	45,235.25	190,658.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,195.97	9,761.64
	512100 VACATION LEAVE EXPENSE	374.31	1,116.43
	512200 SICK LEAVE EXPENSE	91.50	782.93
	512300 HOLIDAY LEAVE EXPENSE		266.18
	515100 RETIREMENT PLANS EXPENSE	199.30	893.06
	515200 FICA EXPENSE	171.81	785.15
	515500 HEALTH INSURANCE EXPENSE	1,247.46	4,989.84
	Major Account 510000 Total	4,280.35	18,595.23
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,088.75
	Major Account 520000 Total		1,088.75
	Fund 10000 Expenditures Total	4,280.35	19,683.98
	Subprogram Expenditures	4,280.35	19,683.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,173.02	68,692.08
	526100 REP & MAINT-REAL PROPERT	433.26	748.26
	534800 CONST & MAINT SUP EXP		725.03
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	353,901.68
	Major Account 520000 Total	106,081.70	424,067.05
	Fund 10000 Expenditures Total	106,081.70	424,067.05
	Subprogram Expenditures	106,081.70	424,067.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,364.47	15,580.92
	511300 OVERTIME PAYMENTS		123.67
	512100 VACATION LEAVE EXPENSE	691.54	2,021.30
	512200 SICK LEAVE EXPENSE		545.38
	512300 HOLIDAY LEAVE EXPENSE		446.26
	515100 RETIREMENT PLANS EXPENSE	228.83	1,401.53
	515200 FICA EXPENSE	194.82	1,230.40
	515500 HEALTH INSURANCE EXPENSE	1,788.52	8,979.64
	Major Account 510000 Total	5,268.18	30,329.10
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	163.91	163.91
	532100 NON-CAPITALIZED EQUIP PU		2,901.31
	533100 HOUSEHOLD & INSTIT EXP	4.08	234.28
	Major Account 520000 Total	167.99	3,299.50
	Fund 10000 Expenditures Total	5,436.17	33,628.60
	Subprogram Expenditures	5,436.17	33,628.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,448.10	22,282.55
	511300 OVERTIME PAYMENTS		377.81
	511500 SHIFT DIFFERENTIAL PYMT	3.15	3.15
	512100 VACATION LEAVE EXPENSE	707.69	1,369.61
	512200 SICK LEAVE EXPENSE	282.09	461.71
	512300 HOLIDAY LEAVE EXPENSE		542.66
	515100 RETIREMENT PLANS EXPENSE	407.41	1,874.79
	515200 FICA EXPENSE	361.32	1,695.71
	515500 HEALTH INSURANCE EXPENSE	1,838.92	7,355.68
	Major Account 510000 Total	8,048.68	35,963.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,618.02	9,950.68
	533100 HOUSEHOLD & INSTIT EXP	4,473.64	7,730.78
	533101 INMATE CLOTHING	738.26	6,807.22
	Major Account 520000 Total	8,829.92	24,488.68
	Fund 10000 Expenditures Total	16,878.60	60,452.35
	Subprogram Expenditures	16,878.60	60,452.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,883.11	230,365.13
	511300 OVERTIME PAYMENTS	9,412.93	57,316.22
	511400 ON CALL PAY		41.68
	511500 SHIFT DIFFERENTIAL PYMT	2,088.88	9,332.93
	511800 COMPENSATORY TIME PAID		854.95
	512100 VACATION LEAVE EXPENSE	2,218.84	11,797.89
	512200 SICK LEAVE EXPENSE	4,025.95	17,714.62
	512300 HOLIDAY LEAVE EXPENSE		5,985.98
	515100 RETIREMENT PLANS EXPENSE	5,363.64	24,965.75
	515200 FICA EXPENSE	5,054.63	23,833.75
	515500 HEALTH INSURANCE EXPENSE	16,027.23	62,992.53
	Major Account 510000 Total	98,075.21	445,201.43
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,585.96	2,658.44
	531100 OFFICE SUPPLIES EXPENSE	11.99	11.99
	532100 NON-CAPITALIZED EQUIP PU		1,132.00
	532290 RADIO EQUIP		4,735.80
	533100 HOUSEHOLD & INSTIT EXP	2,326.50	3,079.55
	533900 FOOD EXPENSE	8.23	16.83
	538100 VEHICLE & EQUIP SUP EXP		40.52
	543500 MGT CONSULTANT SERVICES		180.72
	Major Account 520000 Total	3,932.68	11,855.85
	Fund 10000 Expenditures Total	102,007.89	457,057.28
	Subprogram Expenditures	102,007.89	457,057.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,880.07	62,923.52
	511300 OVERTIME PAYMENTS	1,257.54	6,942.40
	511400 ON CALL PAY	983.47	3,651.95
	511500 SHIFT DIFFERENTIAL PYMT	367.34	1,637.68
	511800 COMPENSATORY TIME PAID	523.22	979.15
	512100 VACATION LEAVE EXPENSE	1,499.63	1,973.30
	512200 SICK LEAVE EXPENSE	282.75	1,831.10
	512300 HOLIDAY LEAVE EXPENSE	25.40	1,345.50
	515100 RETIREMENT PLANS EXPENSE	1,558.95	6,086.60
	515200 FICA EXPENSE	1,471.90	5,773.42
	515500 HEALTH INSURANCE EXPENSE	3,404.68	12,107.26
	Major Account 510000 Total	<u>27,254.95</u>	<u>105,251.88</u>
	Fund 10000 Expenditures Total	<u>27,254.95</u>	<u>105,251.88</u>
	Subprogram Expenditures	<u><u>27,254.95</u></u>	<u><u>105,251.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,254.55	304,254.72
	511300 OVERTIME PAYMENTS	8,755.16	41,669.39
	511400 ON CALL PAY		309.88
	511500 SHIFT DIFFERENTIAL PYMT	110.40	760.02
	511800 COMPENSATORY TIME PAID		153.68
	512100 VACATION LEAVE EXPENSE	5,481.75	26,338.15
	512200 SICK LEAVE EXPENSE	1,523.01	6,802.66
	512300 HOLIDAY LEAVE EXPENSE		7,127.61
	512500 FUNERAL LEAVE EXPENSE		1,679.80
	515100 RETIREMENT PLANS EXPENSE	3,828.30	29,135.72
	515200 FICA EXPENSE	3,558.15	27,592.78
	515500 HEALTH INSURANCE EXPENSE	12,944.79	81,355.50
	Major Account 510000 Total	71,456.11	527,179.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	54.00
	522200 CONFERENCE REGISTRATION		814.00
	522300 WARDS OF THE STATE EXP	52.43	3,045.34
	522600 JOB APPLICANT EXPENSE	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		4.97
	532200 PERSONAL COMPUTING EQUIPMENT		45.45
	533100 HOUSEHOLD & INSTIT EXP		179.90-
	533900 FOOD EXPENSE	1,157.47	2,873.52
	534600 ED & RECREATIONAL SUP EX	203.59	2,535.95
	Major Account 520000 Total	1,799.49	9,543.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		155.25
	Major Account 570000 Total		155.25
	Fund 10000 Expenditures Total	73,255.60	536,878.49
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenue Total		910,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,064.50	115,418.24
	511300 OVERTIME PAYMENTS	37.60	37.60
	511400 ON CALL PAY	363.71	363.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		49.13
	512100 VACATION LEAVE EXPENSE	3,052.91	5,073.21
	512200 SICK LEAVE EXPENSE	1,053.34	1,945.97
	512300 HOLIDAY LEAVE EXPENSE		2,418.79
	512500 FUNERAL LEAVE EXPENSE	368.86	553.57
	515100 RETIREMENT PLANS EXPENSE	4,787.91	9,424.42
	515200 FICA EXPENSE	4,491.40	8,850.63
	515500 HEALTH INSURANCE EXPENSE	15,430.87	29,739.18
	Major Account 510000 Total	88,651.10	173,874.45
	Fund 22640 Expenditures Total	88,651.10	173,874.45
	Subprogram Revenues		910,800.00
	Subprogram Expenditures	161,906.70	710,752.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,300.00
	Major Account 520000 Total		7,300.00
	Fund 10000 Expenditures Total		7,300.00
	Subprogram Expenditures		7,300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,707.63	154,359.54
	511200 TEMPORARY SALARIES-WAGE		245.96
	511300 OVERTIME PAYMENTS	688.86	8,906.00
	511500 SHIFT DIFFERENTIAL PYMT	12.00	33.00
	512100 VACATION LEAVE EXPENSE	3,846.03	10,436.00
	512200 SICK LEAVE EXPENSE	864.76	3,658.14
	512300 HOLIDAY LEAVE EXPENSE		3,614.33
	515100 RETIREMENT PLANS EXPENSE	2,929.29	13,552.45
	515200 FICA EXPENSE	2,762.94	12,885.01
	515500 HEALTH INSURANCE EXPENSE	8,997.15	38,462.25
	516500 WORKERS COMP PREMIUMS		31,545.24
	Major Account 510000 Total	53,808.66	214,607.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	765.91	5,086.35
	521400 CIO CHARGES	5,584.54	20,023.26
	521420 CIO - COMPUTING		59.50
	521430 CIO SITE SUPPORT		30,650.00
	521500 PUBLICATION & PRINT EXP	1,830.58	7,815.33
	521900 AWARDS EXPENSE		18.00
	522300 WARDS OF THE STATE EXP	242.77	242.77
	522600 JOB APPLICANT EXPENSE	991.83	4,056.78
	522601 PRE-EMPLOYMENT PHYSICALS	1,235.00	6,103.00
	523600 INTEREST EXPENSE		.13
	524600 RENT EXPENSE-BUILDINGS	3,963.96	19,759.80
	525500 RENT EXP-OTHER PERS PROP	85.00	310.00
	526100 REP & MAINT-REAL PROPERT		44,008.54
	527900 PERSONAL COMPUT EQUIP R & M		360.81
	527960 VOICE EQUIP REPAIR & MAINT		750.00
	531100 OFFICE SUPPLIES EXPENSE	2.85	302.33
	532100 NON-CAPITALIZED EQUIP PU	221.50	5,600.13
	532200 PERSONAL COMPUTING EQUIPMENT		1,887.53
	532260 VOICE EQUIP		566.96
	533100 HOUSEHOLD & INSTIT EXP		119.74
	533900 FOOD EXPENSE		129.32
	538100 VEHICLE & EQUIP SUP EXP	1,955.29	6,738.47
	541100 ACCTG & AUDITING SERVICES	6,525.00	75,628.97
	541200 PURCHASEING ASSESSMENT		5,052.35
	541500 LEGAL SERVICES EXPENSE	90.00	220.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU	54.99	54.99
	543100 IT CONSULTING-APPLICATIONS	14,087.50	22,900.00
	547906 VERIFICATIONS		159.00
	548700 REFUSE/RECYCLING	64.00	112.48
	549200 JANITORIAL/SECURITY SRVS	3,249.75	23,713.60
	554100 DATA SERVICES	688.22	1,357.82
	554110 VOICE SERVICES	197.83	3,756.67
	554900 OTHER CONTRACTUAL SERVICES	26,080.00	127,120.00
	556100 INSURANCE EXPENSE		18,052.52
	559100 OTHER OPERATING EXP	2,400.00	2,400.00
	Major Account 520000 Total	70,316.52	435,117.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.12
	574500 PERSONAL VEHICLE MILEAGE		407.10
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		677.22
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		88,515.00
	Major Account 580000 Total		88,515.00
	Fund 10000 Expenditures Total	124,125.18	738,917.41
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.30-	19.27-
	Major Account 470000 Total	11.30-	19.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.92-	1,078.87-
	483200 BUILDING & SPACE RENTAL		84.00-
	Major Account 480000 Total	280.92-	1,162.87-
	Fund 22553 Revenue Total	292.22-	1,182.14-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.34-	1,464.16-
	Major Account 480000 Total	345.34-	1,464.16-
	Fund 42520 Revenue Total	345.34-	1,464.16-
	Subprogram Revenues	637.56-	2,646.30-
	Subprogram Expenditures	124,125.18	738,917.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04	.04
	515200 FICA EXPENSE		51.43
	515500 HEALTH INSURANCE EXPENSE	304.26	1,536.88-
	Major Account 510000 Total	304.30	1,485.41-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		150.00
	Major Account 520000 Total		150.00
	Fund 10000 Expenditures Total	304.30	1,335.41-
	Subprogram Expenditures	304.30	1,335.41-
	Program Revenues	9,826.19-	957,557.33-
	Program Expenditures	1,072,786.29	5,034,184.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,443.43	198,143.80
	511200 TEMPORARY SALARIES-WAGE	1,213.89	8,510.86
	511300 OVERTIME PAYMENTS	18,521.81	96,708.07
	511500 SHIFT DIFFERENTIAL PYMT	2,288.31	11,737.61
	511800 COMPENSATORY TIME PAID	705.03	1,316.14
	512100 VACATION LEAVE EXPENSE	3,059.00	13,582.14
	512200 SICK LEAVE EXPENSE	2,494.57	14,651.71
	512300 HOLIDAY LEAVE EXPENSE		5,084.35
	512500 FUNERAL LEAVE EXPENSE	144.98	1,527.52
	512700 INJURY LEAVE EXPENSE		859.76
	512900 UNION ACTIVITY EXPENSE	117.44	176.16
	515100 RETIREMENT PLANS EXPENSE	5,118.30	25,583.55
	515200 FICA EXPENSE	4,998.69	25,362.13
	515500 HEALTH INSURANCE EXPENSE	14,052.93	61,554.01
	Major Account 510000 Total	94,158.38	464,797.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	123.00	177.00
	522300 WARDS OF THE STATE EXP		39.89
	522600 JOB APPLICANT EXPENSE		180.00
	531100 OFFICE SUPPLIES EXPENSE	2.41	138.09
	533100 HOUSEHOLD & INSTIT EXP	1,910.87	4,348.09
	533102 ATTENDS & DISPOSABLE ITEMS	284.12	531.64
	533900 FOOD EXPENSE	4,193.20	14,094.28
	534600 ED & RECREATIONAL SUP EX		126.00
	534800 CONST & MAINT SUP EXP	206.92	629.28
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	6,720.52	20,283.27
	Fund 10000 Expenditures Total	100,878.90	485,081.08
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,728.78	222,010.46
	511200 TEMPORARY SALARIES-WAGE	1,368.48	8,536.86
	511300 OVERTIME PAYMENTS	20,850.26	108,829.09
	511500 SHIFT DIFFERENTIAL PYMT	2,577.43	13,193.24
	511800 COMPENSATORY TIME PAID	795.15	1,483.99
	512100 VACATION LEAVE EXPENSE	3,449.29	15,304.18
	512200 SICK LEAVE EXPENSE	2,811.91	16,517.02
	512300 HOLIDAY LEAVE EXPENSE		5,733.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	163.48	1,722.48
	512700 INJURY LEAVE EXPENSE		969.65
	512900 UNION ACTIVITY EXPENSE	132.44	198.66
	515100 RETIREMENT PLANS EXPENSE	5,768.34	28,729.63
	515200 FICA EXPENSE	5,635.19	28,398.83
	515500 HEALTH INSURANCE EXPENSE	15,837.66	69,077.82
	Major Account 510000 Total	106,118.41	520,705.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		554.98
	522300 WARDS OF THE STATE EXP		182.87
	522600 JOB APPLICANT EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		292.79
	533100 HOUSEHOLD & INSTIT EXP		1,489.14
	533102 ATTENDS & DISPOSABLE ITEMS		141.44
	533900 FOOD EXPENSE		4,488.41
	534800 CONST & MAINT SUP EXP		28.41
	534900 MISCELLANEOUS SUP EXP		30.45
	535100 MEDICAL SUPPLIES	809.47	2,926.96
	535101 MEDICAL SUPPLIES-OTHER	505.90	1,635.64
	544400 HOSPITAL SERVICES		52.14
	547906 VERIFICATIONS	10.00	155.75
	Major Account 520000 Total	1,325.37	12,038.98
	Fund 48122 Expenditures Total	107,443.78	532,744.41
	Subprogram Expenditures	208,322.68	1,017,825.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,459.65	354,300.67
	511200 TEMPORARY SALARIES-WAGE	418.47	3,080.38
	511300 OVERTIME PAYMENTS	29,628.11	141,141.52
	511500 SHIFT DIFFERENTIAL PYMT	4,611.88	20,466.21
	511800 COMPENSATORY TIME PAID	77.73	1,712.68
	512100 VACATION LEAVE EXPENSE	9,566.99	41,392.17
	512200 SICK LEAVE EXPENSE	7,475.69	29,541.94
	512300 HOLIDAY LEAVE EXPENSE		9,839.84
	512500 FUNERAL LEAVE EXPENSE	1,029.57	2,396.26
	512700 INJURY LEAVE EXPENSE	550.47	903.88
	515100 RETIREMENT PLANS EXPENSE	10,198.33	45,029.72
	515200 FICA EXPENSE	9,621.75	43,028.16
	515500 HEALTH INSURANCE EXPENSE	33,971.30	130,674.19
	Major Account 510000 Total	190,609.94	823,507.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	71.00	251.00
	522600 JOB APPLICANT EXPENSE		60.00
	531100 OFFICE SUPPLIES EXPENSE	60.64	342.46
	533100 HOUSEHOLD & INSTIT EXP	4,846.11	16,121.19
	533102 ATTENDS&DISPOSABLE ITEMS	4,974.07	15,868.89
	533900 FOOD EXPENSE	16,818.34	56,255.26
	534600 ED & RECREATIONAL SUP EX		75.00
	534800 CONST & MAINT SUP EXP	711.76	1,941.99
	534900 MISCELLANEOUS SUP EXP	150.22	462.97
	535101 MEDICAL SUPPLIES-OTHER		26.18
	Major Account 520000 Total	27,632.14	91,404.94
	Fund 10000 Expenditures Total	218,242.08	914,912.56
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,522.79	391,836.29
	511200 TEMPORARY SALARIES-WAGE	471.97	3,149.89
	511300 OVERTIME PAYMENTS	33,275.38	155,219.22
	511500 SHIFT DIFFERENTIAL PYMT	5,176.72	22,749.70
	511800 COMPENSATORY TIME PAID	87.87	1,931.39
	512100 VACATION LEAVE EXPENSE	10,788.59	46,442.14
	512200 SICK LEAVE EXPENSE	8,427.29	33,074.38
	512300 HOLIDAY LEAVE EXPENSE		10,750.25
	512500 FUNERAL LEAVE EXPENSE	1,160.80	2,701.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	620.71	1,019.23
	515100 RETIREMENT PLANS EXPENSE	11,369.45	49,753.80
	515200 FICA EXPENSE	10,720.79	47,574.17
	515500 HEALTH INSURANCE EXPENSE	38,222.49	145,850.11
	Major Account 510000 Total	212,844.85	912,052.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		998.33
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	49.00	223.25
	522600 JOB APPLICANT EXP		180.00
	533100 HOUSEHOLD & INSTIT EXP		1,930.20
	533102 ATTENDS & DISPOSABLE IT		3,620.01
	533900 FOOD EXPENSE		10,697.62
	534800 CONST & MAINT SUP EXP		112.56
	534900 MISCELLANEOUS SUP EXP		128.76
	535100 MEDICAL SUPPLIES	5,549.64	21,360.56
	535101 MEDICAL SUPPLIES-OTHER	4,813.32	20,032.41
	544400 HOSPITAL SERVICES	69.52	173.80
	547906 VERIFICATIONS	20.00	75.25
	Major Account 520000 Total	10,501.48	59,550.75
	Fund 48122 Expenditures Total	223,346.33	971,603.23
	Subprogram Expenditures	441,588.41	1,886,515.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,008.91
	511300 OVERTIME PAYMENTS		318.01
	511500 SHIFT DIFFERENTIAL PYMT		131.74
	512300 HOLIDAY LEAVE EXPENSE		37.83
	515100 RETIREMENT PLANS EXPENSE		112.10
	515200 FICA EXPENSE		114.49
	Major Account 510000 Total		1,723.08
	Fund 10000 Expenditures Total		1,723.08
	Subprogram Expenditures		1,723.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,874.91
	511200 TEMPORARY SALARIES-WAGE		481.92
	511300 OVERTIME PAYMENTS		11,697.33
	511500 SHIFT DIFFERENTIAL PYMT		1,540.17
	512100 VACATION LEAVE EXPENSE		6,034.10
	512200 SICK LEAVE EXPENSE		2,861.72
	512300 HOLIDAY LEAVE EXPENSE		954.82
	515100 RETIREMENT PLANS EXPENSE		4,034.00
	515200 FICA EXPENSE		3,879.88
	515500 HEALTH INSURANCE EXPENSE		11,275.58
	Major Account 510000 Total		73,634.43
	Fund 10000 Expenditures Total		73,634.43
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,723.99
	511200 TEMPORARY SALARIES-WAGE		543.10
	511300 OVERTIME PAYMENTS		14,831.59
	511500 SHIFT DIFFERENTIAL PYMT		1,891.84
	512100 VACATION LEAVE EXPENSE		6,589.99
	512200 SICK LEAVE EXPENSE		3,149.22
	512300 HOLIDAY LEAVE EXPENSE		1,090.22
	515100 RETIREMENT PLANS EXPENSE		4,657.91
	515200 FICA EXPENSE		4,472.54
	515500 HEALTH INSURANCE EXPENSE		13,056.89
	Major Account 510000 Total		85,007.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		69.90
	532100 NON-CAPITALIZED EQUIP PU		1,212.84
	533100 HOUSEHOLD & INSTIT EXP		1,216.75
	533102 ATTENDS & DISPOSABLE ITEMS		1,086.12
	533900 FOOD EXPENSE		7,342.98
	534800 CONST & MAINT SUP EXP		143.99
	534900 MISCELLANEOUS SUP EXP		22.55
	535100 MEDICAL SUPPLIES		1,268.53
	535101 MEDICAL SUPPLIES-OTHER		683.13
	Major Account 520000 Total		10,639.11
	Fund 48122 Expenditures Total		95,646.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	Subprogram Expenditures		169,280.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,646.44	69,317.23
	511300 OVERTIME PAYMENTS	4,985.55	22,547.79
	511500 SHIFT DIFFERENTIAL PYMT	975.04	3,758.27
	512100 VACATION LEAVE EXPENSE	2,464.76	7,809.37
	512200 SICK LEAVE EXPENSE	2,565.65	15,347.36
	512300 HOLIDAY LEAVE EXPENSE		2,177.61
	512500 FUNERAL LEAVE EXPENSE		619.88
	512900 UNION ACTIVITY EXPENSE	179.88	236.17
	515100 RETIREMENT PLANS EXPENSE	2,157.36	9,119.77
	515200 FICA EXPENSE	1,964.57	8,467.59
	515500 HEALTH INSURANCE EXPENSE	9,372.70	33,385.99
	Major Account 510000 Total	42,311.95	172,787.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	531100 OFFICE SUPPLIES EXPENSE	268.50	298.54
	533100 HOUSEHOLD & INSTIT EXP	1,817.85	5,001.30
	533102 ATTENDS&DISPOSABLE ITEMS	141.44	815.33
	533900 FOOD EXPENSE	5,150.46	17,141.84
	534800 CONST & MAINT SUP EXP	174.03	340.62
	534900 MISCELLANEOUS SUP EXP		7.70
	Major Account 520000 Total	7,552.28	23,623.33
	Fund 10000 Expenditures Total	49,864.23	196,410.36
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,898.15	78,164.54
	511300 OVERTIME PAYMENTS	5,606.65	25,366.74
	511500 SHIFT DIFFERENTIAL PYMT	1,099.05	4,236.59
	512100 VACATION LEAVE EXPENSE	2,779.29	8,806.04
	512200 SICK LEAVE EXPENSE	2,892.87	17,306.17
	512300 HOLIDAY LEAVE EXPENSE		2,455.30
	512500 FUNERAL LEAVE EXPENSE		699.03
	512900 UNION ACTIVITY EXPENSE	202.86	266.17
	515100 RETIREMENT PLANS EXPENSE	2,432.53	10,282.81
	515200 FICA EXPENSE	2,213.48	9,543.25
	515500 HEALTH INSURANCE EXPENSE	10,562.60	37,627.93
	Major Account 510000 Total	47,687.48	194,754.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		120.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		868.85
	533102 ATTENDS&DISPOSABLE ITEMS		36.60
	533900 FOOD EXPENSE		5,941.13
	534800 CONST & MAINT SUP EXP		35.13
	534900 MISCELLANEOUS SUP EXP		18.79
	535100 MEDICAL SUPPLIES	577.39	3,052.54
	535101 MEDICAL SUPPLIES-OTHER	609.37	3,788.75
	544400 HOSPITAL SERVICES	43.45	104.28
	544900 DENTAL SERVICES		70.00
	547906 VERIFICATIONS		45.25
	Major Account 520000 Total	<u>1,230.21</u>	<u>14,081.42</u>
	Fund 48122 Expenditures Total	<u>48,917.69</u>	<u>208,835.99</u>
	Subprogram Expenditures	<u>98,781.92</u>	<u>405,246.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,802.41	231,849.96
	511200 TEMPORARY SALARIES-WAGE	2,323.52	8,009.84
	511300 OVERTIME PAYMENTS	5,508.47	26,341.82
	511500 SHIFT DIFFERENTIAL PYMT	59.55	375.00
	511800 COMPENSATORY TIME PAID	287.23	584.20
	512100 VACATION LEAVE EXPENSE	4,803.29	26,593.84
	512200 SICK LEAVE EXPENSE	3,210.00	12,037.19
	512300 HOLIDAY LEAVE EXPENSE		6,173.95
	512500 FUNERAL LEAVE EXPENSE		235.35
	512700 INJURY LEAVE EXPENSE	164.07	164.07
	515100 RETIREMENT PLANS EXPENSE	4,929.52	22,788.91
	515200 OASDI EXPENSE	4,489.52	20,922.67
	515500 HEALTH INSURANCE EXPENSE	19,065.60	80,122.42
	Major Account 510000 Total	96,643.18	436,199.22
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		133.16
	Major Account 520000 Total		133.16
	Fund 10000 Expenditures Total	96,643.18	436,332.38
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,407.62	260,290.72
	511300 OVERTIME PAYMENTS	6,215.86	29,112.58
	511500 SHIFT DIFFERENTIAL PYMT	67.05	408.53
	511800 COMPENSATORY TIME PAID	323.97	659.07
	512100 VACATION LEAVE EXPENSE	5,417.11	29,502.42
	512200 SICK LEAVE EXPENSE	3,620.70	13,516.76
	512300 HOLIDAY LEAVE EXPENSE		6,926.33
	512500 FUNERAL LEAVE EXPENSE		265.50
	512700 INJURY LEAVE EXPENSE	185.14	185.14
	515100 RETIREMENT PLANS EXPENSE	5,559.14	25,525.53
	515200 OASDI EXPENSE	5,063.76	23,533.75
	515500 HEALTH INSURANCE EXPENSE	21,497.54	89,648.98
	Major Account 510000 Total	106,357.89	479,575.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,528.75
	522100 DUES & SUBSCRIPTION EXP		40.00
	531100 OFFICE SUPPLIES EXPENSE	100.56	374.53
	533100 HOUSEHOLD & INSTIT EXP	511.95	1,419.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITE		36.60
	533900 FOOD EXPENSE		136.24
	534600 ED & RECREATIONAL SUP EX	93.09	807.81
	534800 CONST & MAINT SUP EXP	45.30	200.45
	535101 MEDICAL SUPPLIES-OTHER	185.08	528.70
	Major Account 520000 Total	935.98	6,072.27
	Fund 48122 Expenditures Total	107,293.87	485,647.58
	Subprogram Expenditures	203,937.05	921,979.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,796.00	52,561.10
	511300 OVERTIME PAYMENTS	245.06	510.12
	511500 SHIFT DIFFERENTIAL PYMT	43.06	199.30
	511800 COMPENSATORY TIME PAID	88.95	102.81
	512100 VACATION LEAVE EXPENSE	1,527.94	6,977.28
	512200 SICK LEAVE EXPENSE	1,747.45	6,082.11
	512300 HOLIDAY LEAVE EXPENSE		1,515.98
	515100 RETIREMENT PLANS EXPENSE	1,157.17	5,089.44
	515200 OASDI EXPENSE	1,027.20	4,588.55
	515500 HEALTH INSURANCE EXPENSE	6,400.11	25,222.60
	Major Account 510000 Total	24,032.94	102,849.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,205.88	74,948.34
	521400 DATA PROCESSING EXPENSE		13,302.76
	527500 REP & MAINT-COMM EQUIP	108.25	108.25
	531100 OFFICE SUPPLIES EXPENSE		57.45
	532290 RADIO EQUIP	42.50	244.50
	533100 HOUSEHOLD & INSTIT EXP	4,094.29	9,324.28
	533900 FOOD EXPENSE	6.29	22.04
	534800 CONST & MAINT SUP EXP	30.20	1,545.92
	535101 MEDICAL SUPPLIES-OTHER		42.68
	543100 IT CONSULTING-APPLICATI	21,306.44	40,525.38
	547906 VERIFICATIONS		10.00
	549100 LAUNDRY SERVICES	2,887.92	12,474.36
	554903 RENTAL/MTNCE CONTRACT-DAS	273,921.01	1,095,684.04
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	320,602.78	1,253,290.00
	Fund 10000 Expenditures Total	344,635.72	1,356,139.29
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	329,995.36
	Major Account 520000 Total	82,498.84	329,995.36
	Fund 22522 Expenditures Total	82,498.84	329,995.36
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,300.82	59,265.29
	511300 OVERTIME PAYMENTS	275.95	573.70
	511500 SHIFT DIFFERENTIAL PYMT	48.44	224.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	100.31	115.93
	512100 VACATION LEAVE EXPENSE	1,723.19	7,866.04
	512200 SICK LEAVE EXPENSE	1,969.90	6,857.50
	512300 HOLIDAY LEAVE EXPENSE		1,709.48
	515100 RETIREMENT PLANS EXPENSE	1,303.88	5,735.23
	515200 OASDI EXPENSE	1,158.31	5,173.67
	515500 HEALTH INSURANCE EXPENSE	7,216.41	28,437.20
	Major Account 510000 Total	27,097.21	115,958.19
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	936.49	1,348.22
	Major Account 520000 Total	936.49	1,348.22
	Fund 48122 Expenditures Total	28,033.70	117,306.41
	Subprogram Expenditures	455,168.26	1,803,441.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	212.97-	549.18-
	533100 HOUSEHOLD & INSTIT EXP	1,980.35	5,618.80
	533102 ATTENDS & DISPOSABLE ITEMS	690.45	607.71-
	533900 FOOD EXPENSE	2,070.61-	1,690.44
	534800 CONST & MAINT SUP EXP	618.27-	2,116.68-
	534900 MISCELLANEOUS SUP EXP	150.22-	195.55-
	535100 MEDICAL SUPPLIES	772.14-	4,129.09-
	535101 MEDICAL SUPPLIES-OTHER	425.43	4,117.04-
	Fund 10000 Expenditures Total	727.98-	4,406.01-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,804.71	7,334.57
	Major Account 800000 Total	1,804.71	7,334.57
	Fund 10000 Expenditures Total	1,804.71	7,334.57
	Subprogram Expenditures	727.98-	4,406.01-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,629.74	26,133.90	
511300 OVERTIME PAYMENTS	8.30	66.58	
511800 COMPENSATORY TIME PAID		6.30	
512100 VACATION LEAVE EXPENSE	1,257.76	3,136.09	
512200 SICK LEAVE EXPENSE	342.69	3,395.45	
512300 HOLIDAY LEAVE EXPENSE		752.36	
512500 FUNERAL LEAVE EXPENSE	294.74	294.74	
515100 RETIREMENT PLANS EXPENSE	564.04	2,529.76	
515200 OASDI EXPENSE	517.65	2,350.07	
515500 HEALTH INSURANCE EXPENSE	2,487.17	9,947.78	
Major Account 510000 Total	11,102.09	48,613.03	
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS		270.00	
527200 REP & MAINT-MOTOR VEHICL	2,138.68	6,045.76	
531100 OFFICE SUPPLIES EXPENSE	6.01	12.02	
533100 HOUSEHOLD & INSTIT EXP	52.81	81.69	
534800 CONST & MAINT SUP EXP	50.92	50.92	
535101 MEDICAL SUPPLIES-OTHER		27.19	
538100 VEHICLE & EQUIP SUP EXP	1,536.19	7,967.73	
Major Account 520000 Total	3,784.61	14,455.31	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION	2,377.96	8,624.74	
Major Account 570000 Total	2,377.96	8,624.74	
Fund 10000 Expenditures Total	17,264.66	71,693.08	
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,346.24	29,461.75	
511300 OVERTIME PAYMENTS	9.00	74.47	
511800 COMPENSATORY TIME PAID		6.83	
512100 VACATION LEAVE EXPENSE	1,417.72	3,535.66	
512200 SICK LEAVE EXPENSE	386.30	3,828.03	
512300 HOLIDAY LEAVE EXPENSE		848.40	
512500 FUNERAL LEAVE EXPENSE	332.36	332.36	
515100 RETIREMENT PLANS EXPENSE	635.88	2,852.03	
515200 OASDI EXPENSE	583.74	2,650.14	
515500 HEALTH INSURANCE EXPENSE	2,802.95	11,212.70	
Major Account 510000 Total	12,514.19	54,802.37	
520000 Operating Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		32.64
	Major Account 520000 Total		32.64
	Fund 48122 Expenditures Total	12,514.19	54,835.01
	Subprogram Expenditures	29,778.85	126,528.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,051.73	25,329.62
	511200 TEMPORARY SALARIES-WAGE		6,117.95
	511300 OVERTIME PAYMENTS		1,957.43
	511400 ON CALL PAY		253.19
	511500 SHIFT DIFFERENTIAL PYMT	88.00	666.65
	511800 COMPENSATORY TIME PAID	16.00	48.00
	512100 VACATION LEAVE EXPENSE	2,704.41	4,860.65
	512200 SICK LEAVE EXPENSE	268.38	2,079.79
	512300 HOLIDAY LEAVE EXPENSE		718.08
	515100 RETIREMENT PLANS EXPENSE	608.68	2,657.66
	515200 FICA EXPENSE	610.94	2,965.52
	515500 HEALTH INSURANCE EXPENSE	503.82	5,680.38
	Major Account 510000 Total	9,851.96	53,334.92
	Fund 10000 Expenditures Total	9,851.96	53,334.92
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,536.76	892,824.26
	511300 OVERTIME PAYMENTS	19,482.00	83,371.42
	511400 ON CALL PAY	435.01	2,111.89
	511500 SHIFT DIFFERENTIAL PYMT	2,436.88	11,157.07
	511800 COMPENSATORY TIME PAID	1,435.94	5,571.74
	512100 VACATION LEAVE EXPENSE	20,260.08	91,635.68
	512200 SICK LEAVE EXPENSE	17,937.06	49,839.95
	512300 HOLIDAY LEAVE EXPENSE		23,558.60
	512500 FUNERAL LEAVE EXPENSE		184.14
	515100 RETIREMENT PLANS EXPENSE	19,208.59	86,870.65
	515200 FICA EXPENSE	17,953.27	82,064.48
	515500 HEALTH INSURANCE EXPENSE	60,542.55	242,530.41
	Major Account 510000 Total	354,228.14	1,571,720.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	677.00	1,757.12
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION		147.00
	522300 WARDS OF THE STATE EXP	437.37	3,519.81
	527300 REP & MAINT-MEDICAL EQUI	5,728.03	8,502.47
	531100 OFFICE SUPPLIES EXPENSE	81.71	289.26
	532100 NON-CAPITALIZED EQUIP PU		1,176.44
	533100 HOUSEHOLD & INSTIT EXP	263.43	931.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	533900 FOOD EXPENSE	10.78	33.71
	534600 ED & RECREATIONAL SUP EX		116.50
	534800 CONST & MAINT SUP EXP	8.05	138.13
	535100 MEDICAL SUPPLIES	53.70	791.95
	535101 MEDICAL SUPPLIES-OTHER	1,223.54	6,190.15
	542100 SOS TEMP SERV - PERSONNEL		770.24
	544100 PHYSICIAN SERVICES	7,360.00	43,880.00
	544900 DENTAL SERVICES		74.00
	545000 LABORATORY SERVICES		25.00
	546900 OTHER MEDICAL SERVICES	25,279.00	113,295.05
	548400 TRANSCRIPTION PROCESSING		968.13
	549500 HAZARDOUS WASTE DISPOSAL	90.00	265.00
	Major Account 520000 Total	41,212.61	182,889.21
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		720.00
	Major Account 570000 Total		720.00
	Fund 48122 Expenditures Total	395,440.75	1,755,329.50
	Subprogram Expenditures	405,292.71	1,808,664.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,801.34	82,444.53
	511300 OVERTIME PAYMENTS	67.84	466.85
	511800 COMPENSATORY TIME PAID		29.25
	512100 VACATION LEAVE EXPENSE	1,769.28	11,847.57
	512200 SICK LEAVE EXPENSE	980.28	3,519.88
	512300 HOLIDAY LEAVE EXPENSE		2,218.50
	515100 RETIREMENT PLANS EXPENSE	1,468.91	7,526.63
	515200 FICA EXPENSE	1,373.58	7,114.72
	515500 HEALTH INSURANCE EXPENSE	5,159.48	23,148.93
	Major Account 510000 Total	27,620.71	138,316.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.50
	521500 PUBLICATION & PRINT EXP	2,200.00	4,629.51
	522200 CONFERENCE REGISTRATION		98.00
	531100 OFFICE SUPPLIES EXPENSE	199.83	1,623.67
	533100 HOUSEHOLD & INSTIT EXP	112.22	212.16
	534600 ED & RECREATIONAL SUP E		240.00
	534800 CONST & MAINT SUP EXP	13.06	41.46
	543500 MGT CONSULTANT SERVICES	2,208.50	9,708.50
	548700 REFUSE/RECYCLING		22.40
	Major Account 520000 Total	4,733.61	16,589.20
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		98.00
	Major Account 570000 Total		98.00
	Fund 10000 Expenditures Total	32,354.32	155,004.06
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	83,477.73-	335,255.24-
	471120 MTNCE-INSURANCE	140.44-	249.10-
	471142 CO PATIENTS-STATE INST	7,740.00-	31,902.00-
	471147 MAINTENANCE OF RESIDEN	6,451.11-	24,424.16-
	Major Account 470000 Total	97,809.28-	391,830.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,930.04-	18,316.48-
	Major Account 480000 Total	4,930.04-	18,316.48-
	Fund 22522 Revenue Total	102,739.32-	410,146.98-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	142.90-	675.84-
	Major Account 470000 Total	142.90-	675.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.67-	793.09-
	Major Account 480000 Total	206.67-	793.09-
	Fund 48102 Revenue Total	349.57-	1,468.93-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,451,406.50-	5,143,621.75-
	Major Account 460000 Total	1,451,406.50-	5,143,621.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,621.71-	31,644.74-
	Major Account 480000 Total	8,621.71-	31,644.74-
	Fund 48122 Revenue Total	1,460,028.21-	5,175,266.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,942.22	86,247.74
	511300 OVERTIME PAYMENTS	76.52	226.61
	511800 COMPENSATORY TIME PAID		32.99
	512100 VACATION LEAVE EXPENSE	1,995.67	13,207.62
	512200 SICK LEAVE EXPENSE	1,106.45	3,967.31
	512300 HOLIDAY LEAVE EXPENSE		2,274.29
	515100 RETIREMENT PLANS EXPENSE	1,656.65	7,935.29
	515200 FICA EXPENSE	1,549.12	7,478.24
	515500 HEALTH INSURANCE EXPENSE	5,816.80	25,323.89
	516500 WORKERS COMP PREMIUMS		72,287.77-
	Major Account 510000 Total	31,143.43	74,406.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.28
	521500 PUBLICATION & PRINT EXP	344.71	1,383.15
	522601 PRE-EMPLOYMENT PHYSICALS	370.00	1,682.00
	535101 MEDICAL SUPPLIES-OTHER	85.62	132.69
	541100 ACCTG & AUDITING SERVICES		158,355.78
	541200 PURCHASING ASSESSMENT		11,577.75
	547906 VERIFICATIONS		35.00
	548700 REFUSE/RECYCLING	27.84	209.76
	556100 INSURANCE EXPENSE		72,998.14
	Major Account 520000 Total	828.17	246,404.55
	Fund 48122 Expenditures Total	31,971.60	320,810.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	Subprogram Revenues	<u>1,563,117.10-</u>	<u>5,586,882.40-</u>
	Subprogram Expenditures	<u>64,325.92</u>	<u>475,814.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.12-
	515500 HEALTH INSURANCE EXPENSE	252.65-	252.65-
	Major Account 510000 Total	252.65-	252.77-
	Fund 10000 Expenditures Total	252.65-	252.77-
	Subprogram Expenditures	252.65-	252.77-
	Program Revenues	1,563,117.10-	5,586,882.40-
	Program Expenditures	1,906,215.17	8,612,361.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.22-	46.14-
	Major Account 480000 Total	11.22-	46.14-
	Fund 22526 Revenue Total	11.22-	46.14-
	Subprogram Revenues	11.22-	46.14-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	103,785.35-	644,519.65-
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,203,487.93	57,542,062.27
	Major Account 590000 Total	<u>13,099,702.58</u>	<u>56,897,542.62</u>
	Fund 10000 Expenditures Total	<u>13,099,702.58</u>	<u>56,897,542.62</u>
	Subprogram Expenditures	<u><u>13,099,702.58</u></u>	<u><u>56,897,542.62</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	8,367.91	6,901.74
	592101 NFOCUS ASSIST TO/FOR INDIVID	435,058.13	1,596,156.44
	Major Account 590000 Total	443,426.04	1,603,058.18
	Fund 10000 Expenditures Total	443,426.04	1,603,058.18
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	2,416.56-	5,857.44-
	Major Account 470000 Total	2,416.56-	5,857.44-
	Fund 22526 Revenue Total	2,416.56-	5,857.44-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 22526 Expenditures Total		10,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.85	1,666,667.40
	Major Account 590000 Total	416,666.85	1,666,667.40
	Fund 22640 Expenditures Total	416,666.85	1,666,667.40
	Subprogram Revenues	2,416.56-	5,005,857.44-
	Subprogram Expenditures	860,092.89	3,279,725.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	399,597.67-	1,698,666.61-
	592101 NFOCUS ASSIST TO/FOR INDIVID	96,394.80	269,438.07
	Major Account 590000 Total	303,202.87-	1,429,228.54-
	Fund 10000 Expenditures Total	303,202.87-	1,429,228.54-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	104,000.00
	Major Account 590000 Total	26,000.00	104,000.00
	Fund 22683 Expenditures Total	26,000.00	104,000.00
	Subprogram Expenditures	277,202.87-	1,325,228.54-
	Program Revenues	2,427.78-	5,005,903.58-
	Program Expenditures	13,682,592.60	58,852,039.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.75-	29.79-
	Major Account 480000 Total	7.75-	29.79-
	Fund 22559 Revenue Total	7.75-	29.79-
	Subprogram Revenues	7.75-	29.79-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	783,333.30
	Major Account 590000 Total	195,833.30	783,333.30
	Fund 22640 Expenditures Total	195,833.30	783,333.30
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	783,333.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,070.80	1,064,283.19
	Major Account 590000 Total	266,070.80	1,064,283.19
	Fund 22640 Expenditures Total	266,070.80	1,064,283.19
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,070.80	1,064,283.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	9,367.04
	Major Account 590000 Total	2,341.76	9,367.04
	Fund 10000 Expenditures Total	2,341.76	9,367.04
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	118,272.88	455,522.86
	595100 CONTRACTUAL AID		130,246.00
	Major Account 590000 Total	118,272.88	585,768.86
	Fund 22640 Expenditures Total	118,272.88	585,768.86
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	120,614.64	595,135.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	283,186.98	1,132,748.48
	Major Account 590000 Total	283,186.98	1,132,748.48
	Fund 10000 Expenditures Total	283,186.98	1,132,748.48
	Subprogram Expenditures	283,186.98	1,132,748.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	700,000.00
	Major Account 590000 Total	175,000.00	700,000.00
	Fund 10000 Expenditures Total	175,000.00	700,000.00
	Subprogram Expenditures	175,000.00	700,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	466,666.72
	Major Account 590000 Total	116,666.68	466,666.72
	Fund 10000 Expenditures Total	116,666.68	466,666.72
	Subprogram Expenditures	116,666.68	466,666.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,749.99	274,999.96
	Major Account 590000 Total	68,749.99	274,999.96
	Fund 10000 Expenditures Total	68,749.99	274,999.96
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.00	250,000.00
	Major Account 590000 Total	62,500.00	250,000.00
	Fund 22640 Expenditures Total	62,500.00	250,000.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	524,999.96
	Program Revenues	7.75-	9,230,029.79-
	Program Expenditures	1,288,622.39	5,267,167.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		11,402.66
	595100 CONTRACTUAL AID		1,750.00
	Major Account 590000 Total		13,152.66
	Fund 40000 Expenditures Total		13,152.66
	Subprogram Expenditures		13,152.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		22,839.55
	Major Account 590000 Total		22,839.55
	Fund 10000 Expenditures Total		22,839.55
	Subprogram Expenditures		22,839.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		96,072.58
	Major Account 590000 Total		96,072.58
	Fund 10000 Expenditures Total		96,072.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,888.91
	Major Account 590000 Total		27,888.91
	Fund 40000 Expenditures Total		27,888.91
	Subprogram Expenditures		123,961.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,194.43
	Major Account 590000 Total		14,194.43
	Fund 40000 Expenditures Total		14,194.43
	Subprogram Expenditures		14,194.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,284.26
	Major Account 590000 Total		23,284.26
	Fund 40000 Expenditures Total		23,284.26
	Subprogram Expenditures		23,284.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53,124.26	135,844.03
	592104 PRESCRIBED DRUGS	15,465.48	56,661.59
	592200 1099-AID TO/FOR INDIVIDUA	299.21	2,762.55
	Major Account 590000 Total	68,888.95	195,268.17
	Fund 10000 Expenditures Total	68,888.95	195,268.17
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.26-
	Major Account 480000 Total	.07-	.26-
	Fund 22041 Revenue Total	.07-	.26-
	Subprogram Revenues	.07-	.26-
	Subprogram Expenditures	68,888.95	195,268.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,880.80
	Major Account 590000 Total		5,880.80
	Fund 40000 Expenditures Total		5,880.80
	Subprogram Expenditures		5,880.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,460.65	12,167.14
	Major Account 590000 Total	3,460.65	12,167.14
	Fund 10000 Expenditures Total	3,460.65	12,167.14
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.67-	3,791.18-
	484500 REIMB NON-GOVT SOURCES	22,360.00-	87,950.00-
	Major Account 480000 Total	23,339.67-	91,741.18-
	Fund 22042 Revenue Total	23,339.67-	91,741.18-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,110.38	32,167.46
	Major Account 590000 Total	1,110.38	32,167.46
	Fund 22042 Expenditures Total	1,110.38	32,167.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		113,693.12
	Major Account 590000 Total		113,693.12
	Fund 40000 Expenditures Total		113,693.12
	Subprogram Revenues	23,339.67-	91,741.18-
	Subprogram Expenditures	4,571.03	158,027.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	1,451.62-	19,650.71-
	Major Account 460000 Total	1,451.62-	19,650.71-
	Fund 42022 Revenue Total	1,451.62-	19,650.71-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,670.02	15,454.57
	Major Account 590000 Total	9,670.02	15,454.57
	Fund 42022 Expenditures Total	9,670.02	15,454.57
	Subprogram Revenues	1,451.62-	19,650.71-
	Subprogram Expenditures	9,670.02	15,454.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		121,187.50
	Major Account 590000 Total		121,187.50
	Fund 10000 Expenditures Total		121,187.50
	Subprogram Expenditures		121,187.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		18,552.24
	Major Account 590000 Total		18,552.24
	Fund 40000 Expenditures Total		18,552.24
	Subprogram Expenditures		18,552.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,223.04	17,369.24
	Major Account 590000 Total	5,223.04	17,369.24
	Fund 10000 Expenditures Total	5,223.04	17,369.24
	Subprogram Expenditures	5,223.04	17,369.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	55,817.34	163,793.55
	Major Account 590000 Total	55,817.34	163,793.55
	Fund 40000 Expenditures Total	55,817.34	163,793.55
	Subprogram Expenditures	55,817.34	163,793.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		52,413.74
	Major Account 590000 Total		52,413.74
	Fund 40000 Expenditures Total		52,413.74
	Subprogram Expenditures		52,413.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
	Subprogram Revenues		500,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,856.89
	595100 CONTRACTUAL AID		9,614.00
	Major Account 590000 Total		38,470.89
	Fund 40000 Expenditures Total		38,470.89
	Subprogram Expenditures		38,470.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		25,604.91
	Major Account 590000 Total		25,604.91
	Fund 40000 Expenditures Total		25,604.91
	Subprogram Expenditures		25,604.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,714.95	32,176.36
	Major Account 590000 Total	8,714.95	32,176.36
	Fund 40000 Expenditures Total	8,714.95	32,176.36
	Subprogram Expenditures	8,714.95	32,176.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,947.23-
	Major Account 460000 Total		1,947.23-
	Fund 42070 Revenue Total		1,947.23-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,947.23
	Major Account 590000 Total		1,947.23
	Fund 42070 Expenditures Total		1,947.23
	Subprogram Revenues		1,947.23-
	Subprogram Expenditures		1,947.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,340.00-
	Major Account 470000 Total		2,340.00-
	Fund 42022 Revenue Total		2,340.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,560.00	9,900.00
	Major Account 590000 Total	7,560.00	9,900.00
	Fund 42022 Expenditures Total	7,560.00	9,900.00
	Subprogram Revenues		2,340.00-
	Subprogram Expenditures	7,560.00	9,900.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	752,128.00	752,128.00
	Major Account 590000 Total	752,128.00	752,128.00
	Fund 40000 Expenditures Total	752,128.00	752,128.00
	Subprogram Expenditures	752,128.00	752,128.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,342.98	14,183.51
	Major Account 590000 Total	2,342.98	14,183.51
	Fund 10000 Expenditures Total	2,342.98	14,183.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	722.43	5,483.07
	Major Account 590000 Total	722.43	5,483.07
	Fund 40000 Expenditures Total	722.43	5,483.07
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,464,930.75-	1,464,930.75-
	Major Account 460000 Total	1,464,930.75-	1,464,930.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.94-	11,948.64-
	Major Account 480000 Total	4.94-	11,948.64-
	Fund 42530 Revenue Total	1,464,935.69-	1,476,879.39-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		400.53
	594100 SUBRECIPIENT PAYMENT-SEFA		5,966,735.50
	Major Account 590000 Total		5,967,136.03
	Fund 42530 Expenditures Total		5,967,136.03
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	785,185.00-	785,185.00-
	Major Account 480000 Total	785,185.00-	785,185.00-
	Fund 42600 Revenue Total	785,185.00-	785,185.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		326.16-
	594100 SUBRECIPIENT PAYMENT-SEFA	87,671.55	513,437.66-
	Major Account 590000 Total	87,671.55	513,763.82-
	Fund 42600 Expenditures Total	87,671.55	513,763.82-
	Subprogram Revenues	2,250,120.69-	2,262,064.39-
	Subprogram Expenditures	90,736.96	5,473,038.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,858.31	21,307.23
	595100 CONTRACTUAL AID	4,760.00	4,760.00
	Major Account 590000 Total	15,618.31	26,067.23
	Fund 40000 Expenditures Total	15,618.31	26,067.23
	Subprogram Expenditures	15,618.31	26,067.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,100.22
	Major Account 590000 Total		5,100.22
	Fund 40000 Expenditures Total		5,100.22
	Subprogram Expenditures		5,100.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,042.31
	Major Account 590000 Total		8,042.31
	Fund 40000 Expenditures Total		8,042.31
	Subprogram Expenditures		8,042.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	89,202.19	183,598.92
	Major Account 590000 Total	89,202.19	183,598.92
	Fund 10000 Expenditures Total	89,202.19	183,598.92
	Subprogram Expenditures	89,202.19	183,598.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,021.32-	177,334.73-
	Major Account 460000 Total	41,021.32-	177,334.73-
	Fund 42024 Revenue Total	41,021.32-	177,334.73-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,388.27	177,651.89
	595100 CONTRACTUAL AID		11,919.30
	Major Account 590000 Total	70,388.27	189,571.19
	Fund 42024 Expenditures Total	70,388.27	189,571.19
	Subprogram Revenues	41,021.32-	177,334.73-
	Subprogram Expenditures	70,388.27	189,571.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,932.09	123,034.12
	Major Account 590000 Total	18,932.09	123,034.12
	Fund 40000 Expenditures Total	18,932.09	123,034.12
	Subprogram Expenditures	18,932.09	123,034.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	671,030.87-	2,719,413.98-
	Major Account 480000 Total	671,030.87-	2,719,413.98-
	Fund 22043 Revenue Total	671,030.87-	2,719,413.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	565,449.81	2,613,832.92
	Major Account 590000 Total	565,449.81	2,613,832.92
	Fund 22043 Expenditures Total	565,449.81	2,613,832.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	676,966.54	2,909,963.09
	599100 OTHER GOVERNMENT AID	1,334,928.31	5,064,186.83
	Fund 40000 Expenditures Total	2,011,894.85	7,974,149.92
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,038.33
	Major Account 800000 Total		25,038.33
	Fund 40000 Expenditures Total		25,038.33
	Subprogram Revenues	671,030.87-	2,719,413.98-
	Subprogram Expenditures	2,577,344.66	10,587,982.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	11,038.41	45,322.15
	594100 SUBRECIPIENT PAYMENT-SEFA		1,825.00
	595100 CONTRACTUAL AID		65,154.21
	Fund 10000 Expenditures Total	11,038.41	112,301.36
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		750.00-
	Major Account 800000 Total		750.00-
	Fund 10000 Expenditures Total		750.00-
	Subprogram Expenditures	11,038.41	112,301.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,034.64	3,436.18
	594100 SUBRECIPIENT PAYMENT-SEFA		4,255.50
	Major Account 590000 Total	1,034.64	7,691.68
	Fund 10000 Expenditures Total	1,034.64	7,691.68
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.79-	2,056.20-
	484100 OPERATING DONATIONS & CO	50.00-	252.00-
	Fund 22071 Revenues Total	585.79-	2,308.20-
	Fund 22071 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,213.00-
	Major Account 800000 Total		1,213.00-
	Fund 22071 Expenditures Total		1,213.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,491.52	105,491.43
	594100 SUBRECIPIENT PAYMENT-SEFA		156,320.60
	Fund 40000 Expenditures Total	38,491.52	261,812.03
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,045.46-	1,119.21-
	Major Account 800000 Total	1,045.46-	1,119.21-
	Fund 40000 Expenditures Total	1,045.46-	1,119.21-
	Subprogram Revenues	585.79-	2,308.20-
	Subprogram Expenditures	39,526.16	269,503.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,078.85	38,372.52
	594100 SUBRECIPIENT PAYMENT-SEFA		5,634.50
	Major Account 590000 Total	<u>11,078.85</u>	<u>44,007.02</u>
	Fund 10000 Expenditures Total	11,078.85	44,007.02
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.58-	643.80-
	Major Account 480000 Total	<u>167.58-</u>	<u>643.80-</u>
	Fund 22072 Revenue Total	<u>167.58-</u>	<u>643.80-</u>
	Subprogram Revenues	<u>167.58-</u>	<u>643.80-</u>
	Subprogram Expenditures	<u>11,078.85</u>	<u>44,007.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,473.77	10,713.91
	594100 SUBRECIPIENT PAYMENT-SEFA	3,363.00	21,292.50
	595100 CONTRACTUAL AID		3,431.74
	Major Account 590000 Total	<u>6,836.77</u>	<u>35,438.15</u>
	Fund 40000 Expenditures Total	<u>6,836.77</u>	<u>35,438.15</u>
	Subprogram Expenditures	<u><u>6,836.77</u></u>	<u><u>35,438.15</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		34,305.41
	Major Account 590000 Total		34,305.41
	Fund 40000 Expenditures Total		34,305.41
	Subprogram Expenditures		34,305.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,175.58	13,718.60
	Major Account 590000 Total	1,175.58	13,718.60
	Fund 40000 Expenditures Total	1,175.58	13,718.60
	Subprogram Expenditures	1,175.58	13,718.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,997.95	61,164.89
	Major Account 590000 Total	15,997.95	61,164.89
	Fund 40000 Expenditures Total	15,997.95	61,164.89
	Subprogram Expenditures	15,997.95	61,164.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,265.47	19,590.78
	Major Account 590000 Total	4,265.47	19,590.78
	Fund 40000 Expenditures Total	4,265.47	19,590.78
	Subprogram Expenditures	4,265.47	19,590.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,676.20
	Major Account 590000 Total		48,676.20
	Fund 40000 Expenditures Total		48,676.20
	Subprogram Expenditures		48,676.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		68,872.54
	Major Account 590000 Total		68,872.54
	Fund 40000 Expenditures Total		68,872.54
	Subprogram Expenditures		68,872.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	257.91	20,725.60
	595100 CONTRACTUAL AID		1,360.00
	Major Account 590000 Total	257.91	22,085.60
	Fund 10000 Expenditures Total	257.91	22,085.60
	Subprogram Expenditures	257.91	22,085.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		14,725.00
	Major Account 520000 Total		14,725.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	44,885.00	121,040.00
	Major Account 590000 Total	44,885.00	121,040.00
	Fund 10000 Expenditures Total	44,885.00	135,765.00
	Subprogram Expenditures	44,885.00	135,765.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		627,346.67
	Major Account 590000 Total		627,346.67
	Fund 40000 Expenditures Total		627,346.67
	Subprogram Expenditures		627,346.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	.20-	1,866,444.53
	Major Account 590000 Total	.20-	1,866,444.53
	Fund 40000 Expenditures Total	.20-	1,866,444.53
	Subprogram Expenditures	.20-	1,866,444.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,176.92
	Major Account 590000 Total		24,176.92
	Fund 40000 Expenditures Total		24,176.92
	Subprogram Expenditures		24,176.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	95,712.83	117,015.46
	Major Account 590000 Total	95,712.83	117,015.46
	Fund 40000 Expenditures Total	95,712.83	117,015.46
	Subprogram Expenditures	95,712.83	117,015.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,803.81	49,300.21
	Major Account 590000 Total	41,803.81	49,300.21
	Fund 10000 Expenditures Total	41,803.81	49,300.21
	Subprogram Expenditures	41,803.81	49,300.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		231,243.99
	Major Account 590000 Total		231,243.99
	Fund 40000 Expenditures Total		231,243.99
	Subprogram Expenditures		231,243.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		153,560.23
	595100 CONTRACTUAL AID		6,670.50
	Major Account 590000 Total		160,230.73
	Fund 10000 Expenditures Total		160,230.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		258,536.41
	Major Account 590000 Total		258,536.41
	Fund 40000 Expenditures Total		258,536.41
	Subprogram Expenditures		418,767.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		206,253.14
	Major Account 590000 Total		206,253.14
	Fund 40000 Expenditures Total		206,253.14
	Subprogram Expenditures		206,253.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,530.88
	595100 CONTRACTUAL AID	9,614.82	9,614.82
	Major Account 590000 Total	9,614.82	19,145.70
	Fund 40000 Expenditures Total	9,614.82	19,145.70
	Subprogram Expenditures	9,614.82	19,145.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		76,983.44
	Major Account 590000 Total		76,983.44
	Fund 40000 Expenditures Total		76,983.44
	Subprogram Expenditures		76,983.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,177.59
	Major Account 590000 Total		48,177.59
	Fund 40000 Expenditures Total		48,177.59
	Subprogram Expenditures		48,177.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,091,530.74	2,629,635.34
	Major Account 590000 Total	1,091,530.74	2,629,635.34
	Fund 40000 Expenditures Total	1,091,530.74	2,629,635.34
	Subprogram Expenditures	1,091,530.74	2,629,635.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,352.08
	Major Account 590000 Total		3,352.08
	Fund 42022 Expenditures Total		3,352.08
	Subprogram Expenditures		3,352.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,627.95	29,356.45
	Major Account 590000 Total	5,627.95	29,356.45
	Fund 40000 Expenditures Total	5,627.95	29,356.45
	Subprogram Expenditures	5,627.95	29,356.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,145.76
	Major Account 590000 Total		7,145.76
	Fund 40000 Expenditures Total		7,145.76
	Subprogram Expenditures		7,145.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	87,550.00	87,550.00
	Major Account 520000 Total	87,550.00	87,550.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	104,217.00	106,330.20
	Major Account 590000 Total	104,217.00	106,330.20
	Fund 40000 Expenditures Total	191,767.00	193,880.20
	Subprogram Expenditures	191,767.00	193,880.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,066.26
	Major Account 590000 Total		4,066.26
	Fund 40000 Expenditures Total		4,066.26
	Subprogram Expenditures		4,066.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 597

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		239,225.65
	Major Account 590000 Total		239,225.65
	Fund 40000 Expenditures Total		239,225.65
	Subprogram Expenditures		239,225.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		72,500.93
	Major Account 590000 Total		72,500.93
	Fund 40000 Expenditures Total		72,500.93
	Subprogram Expenditures		72,500.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,000.00	200,000.00
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 22640 Expenditures Total	200,000.00	200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures	200,000.00	200,000.00
	Program Revenues	2,987,717.61-	5,977,444.48-
	Program Expenditures	5,545,914.86	26,331,489.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.30-
	Major Account 470000 Total		.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.88-	36.76-
	Major Account 480000 Total	11.88-	36.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,372.18-
	Major Account 490000 Total		2,372.18-
	Fund 62510 Revenue Total	11.88-	2,409.24-
	Subprogram Revenues	11.88-	2,409.24-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	871.34-	3,830.96-
	Major Account 470000 Total	871.34-	3,830.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.20-	150.40-
	484100 OPERATING DONATIONS & CO	1,230.83	.83-
	Major Account 480000 Total	1,194.63	151.23-
	Fund 68250 Revenue Total	323.29	3,982.19-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	252.60	5,094.90
	522300 WARDS OF THE STATE EXP	156.00	2,839.68
	533900 FOOD EXPENSE	344.32	1,526.91
	534600 ED & RECREATIONAL SUP EX		261.47
	Major Account 520000 Total	752.92	9,722.96
	Fund 68250 Expenditures Total	752.92	9,722.96
	Subprogram Revenues	323.29	3,982.19-
	Subprogram Expenditures	752.92	9,722.96

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.07-	3,802.45-
	484100 OPERATING DONATIONS & CO	168.47-	827.96-
	Major Account 480000 Total	1,157.54-	4,630.41-
	Fund 68200 Revenue Total	1,157.54-	4,630.41-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	27.15	27.15
	533900 FOOD EXPENSE		324.31
	534600 ED & RECREATIONAL SUP EX	3,840.15	5,304.45
	Major Account 520000 Total	3,867.30	5,655.91
	Fund 68200 Expenditures Total	3,867.30	5,655.91
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	36.47	1,799.20-
	Major Account 470000 Total	36.47	1,799.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.38-	89.01-
	484100 OPERATING DONATIONS & CO		30.00-
	Major Account 480000 Total	22.38-	119.01-
	Fund 68230 Revenue Total	14.09	1,918.21-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	83.64	83.64
	533100 HOUSEHOLD & INSTIT EXP	7.76	444.27
	533900 FOOD EXPENSE	485.60	3,547.05
	534600 ED & RECREATIONAL SUP EX		40.54
	Major Account 520000 Total	577.00	4,115.50
	Fund 68230 Expenditures Total	577.00	4,115.50
	Subprogram Revenues	1,143.45-	6,548.62-
	Subprogram Expenditures	4,444.30	9,771.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	877.40-	3,739.29-
	472100 SALE OF SUP & MAT		240.86-
	474100 GENERAL BUSINESS FEES	610.18-	611.72-
	Major Account 470000 Total	1,487.58-	4,591.87-
	Fund 68200 Revenue Total	1,487.58-	4,591.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,087.63	3,376.96
	Major Account 510000 Total	1,087.63	3,376.96
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	38.99	191.26
	Major Account 520000 Total	38.99	191.26
	Fund 68200 Expenditures Total	1,126.62	3,568.22
	Subprogram Revenues	1,487.58-	4,591.87-
	Subprogram Expenditures	1,126.62	3,568.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	851.90-	3,696.05-
	474100 GENERAL BUSINESS FEES	1.01-	2.52-
	Major Account 470000 Total	852.91-	3,698.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.17-	39.49-
	Major Account 480000 Total	8.17-	39.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,372.18
	Major Account 490000 Total		2,372.18
	Fund 62520 Revenue Total	861.08-	1,365.88-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		32.04
	534901 SUPPLIES FOR RESALE	871.45	3,528.69
	Major Account 520000 Total	871.45	3,560.73
	Fund 62520 Expenditures Total	871.45	3,560.73
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	149.00
	534901 SUPPLIES FOR RESALE	95.00-	383.95
	Major Account 520000 Total	70.00-	532.95
	Fund 68250 Expenditures Total	70.00-	532.95
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,364.87-	7,423.54-
	472101 MISCELLANEOUS		67.10-
	Major Account 470000 Total	1,364.87-	7,490.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.87-	181.47-
	Major Account 480000 Total	48.87-	181.47-
	Fund 68300 Revenue Total	1,413.74-	7,672.11-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,418.93-
	533900 FOOD EXPENSE	2,161.70	8,057.60
	559100 OTHER OPERATING EXP		116.24-
	Major Account 520000 Total	2,161.70	6,522.43
	Fund 68300 Expenditures Total	2,161.70	6,522.43
	Subprogram Revenues	2,274.82-	9,037.99-
	Subprogram Expenditures	2,963.15	10,616.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.60-	1,189.45-
	Major Account 480000 Total	309.60-	1,189.45-
	Fund 62530 Revenue Total	309.60-	1,189.45-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.08-	34.88-
	Major Account 480000 Total	9.08-	34.88-
	Fund 68030 Revenue Total	9.08-	34.88-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.21-	185.21-
	Major Account 480000 Total	48.21-	185.21-
	Fund 68050 Revenue Total	48.21-	185.21-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.91-	11.17-
	Major Account 480000 Total	2.91-	11.17-
	Fund 68100 Revenue Total	2.91-	11.17-
	Subprogram Revenues	369.80-	1,420.71-
	Program Revenues	4,964.24-	27,990.62-
	Program Expenditures	9,286.99	33,678.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 CARE MANAGEMENT
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	255,038.60	651,060.54
	Major Account 590000 Total	255,038.60	651,060.54
	Fund 10000 Expenditures Total	255,038.60	651,060.54
	Subprogram Expenditures	255,038.60	651,060.54
	Program Expenditures	255,038.60	651,060.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,341.05	111,521.19
	Major Account 590000 Total	53,341.05	111,521.19
	Fund 10000 Expenditures Total	53,341.05	111,521.19
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,986.00	93,846.30
	Major Account 590000 Total	6,986.00	93,846.30
	Fund 22640 Expenditures Total	6,986.00	93,846.30
	Subprogram Expenditures	60,327.05	205,367.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,590.33	11,960.30
	Major Account 590000 Total	2,590.33	11,960.30
	Fund 10000 Expenditures Total	2,590.33	11,960.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	181,313.40	653,198.38
	Major Account 590000 Total	181,313.40	653,198.38
	Fund 40000 Expenditures Total	181,313.40	653,198.38
	Subprogram Expenditures	183,903.73	665,158.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	8,229.09	41,050.69
		Major Account 590000 Total	8,229.09	41,050.69
		Fund 10000 Expenditures Total	8,229.09	41,050.69
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	100,873.18	609,278.12
		Major Account 590000 Total	100,873.18	609,278.12
		Fund 40000 Expenditures Total	100,873.18	609,278.12
		Subprogram Expenditures	109,102.27	650,328.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,483.12	14,442.44
	Major Account 590000 Total	4,483.12	14,442.44
	Fund 10000 Expenditures Total	4,483.12	14,442.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	396,694.11	1,962,527.70
	Major Account 590000 Total	396,694.11	1,962,527.70
	Fund 40000 Expenditures Total	396,694.11	1,962,527.70
	Subprogram Expenditures	401,177.23	1,976,970.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,956.74	39,379.76
	Major Account 590000 Total	1,956.74	39,379.76
	Fund 40000 Expenditures Total	1,956.74	39,379.76
	Subprogram Expenditures	1,956.74	39,379.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,224.12	12,990.70
		Major Account 590000 Total	5,224.12	12,990.70
		Fund 10000 Expenditures Total	5,224.12	12,990.70
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	91,176.87	320,309.11
		Major Account 590000 Total	91,176.87	320,309.11
		Fund 40000 Expenditures Total	91,176.87	320,309.11
		Subprogram Expenditures	96,400.99	333,299.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,417.98	36,141.60
	Major Account 590000 Total	6,417.98	36,141.60
	Fund 40000 Expenditures Total	6,417.98	36,141.60
	Subprogram Expenditures	6,417.98	36,141.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,464.38
	Major Account 590000 Total		8,464.38
	Fund 40000 Expenditures Total		8,464.38
	Subprogram Expenditures		8,464.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,402.18	210,884.81
	Major Account 590000 Total	42,402.18	210,884.81
	Fund 40000 Expenditures Total	42,402.18	210,884.81
	Subprogram Expenditures	42,402.18	210,884.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	941,378.04	2,709,322.37
	Major Account 590000 Total	941,378.04	2,709,322.37
	Fund 10000 Expenditures Total	941,378.04	2,709,322.37
	Subprogram Expenditures	941,378.04	2,709,322.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,710.97	18,566.93
	Major Account 590000 Total	3,710.97	18,566.93
	Fund 10000 Expenditures Total	3,710.97	18,566.93
	Subprogram Expenditures	3,710.97	18,566.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,539.70	353,187.80
	Major Account 590000 Total	91,539.70	353,187.80
	Fund 40000 Expenditures Total	91,539.70	353,187.80
	Subprogram Expenditures	91,539.70	353,187.80
	Program Expenditures	1,938,316.88	7,207,072.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.78	3,572.44
	512200 SICK LEAVE EXPENSE		12.20
	512300 HOLIDAY LEAVE EXPENSE		24.97
	515100 RETIREMENT PLANS EXPENSE	1.40	64.26
	515200 FICA EXPENSE	1.36	272.40
	515500 HEALTH INSURANCE EXPENSE	3.15	145.60
	Major Account 510000 Total	24.69	4,091.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	94.36	1,191.91
	Fund 22640 Total	94.36	1,191.91
	Fund 22640 Expenditures Total	24.69	4,091.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,210.75-
	Major Account 800000 Total		6,210.75-
	Fund 22640 Expenditures Total		6,210.75-
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	119.05	5,283.78
	Program Revenues		450,000.00-
	Program Expenditures	119.05	5,283.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	269,679.60-
	Major Account 450000 Total	67,419.90-	269,679.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,092.05-	15,710.62-
	Major Account 480000 Total	4,092.05-	15,710.62-
	Fund 22086 Revenue Total	71,511.95-	285,390.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,402.91	5,180.77
	512100 VACATION LEAVE EXPENSE	69.65	646.10
	512200 SICK LEAVE EXPENSE	43.71	178.03
	512300 HOLIDAY LEAVE EXPENSE		117.45
	515100 RETIREMENT PLANS EXPENSE	113.65	458.79
	515200 FICA EXPENSE	106.97	437.97
	515500 HEALTH INSURANCE EXPENSE	384.06	1,255.69
	516500 WORKERS COMP PREMIUMS		205.46-
	Major Account 510000 Total	2,120.95	8,069.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	531100 OFFICE SUPPLIES EXPENSE		26.96
	539100 INDIRECT COST ALLOWANCE	608.35	2,423.26
	541100 ACCTG & AUDITING SERVICES		450.12
	541200 PURCHASEING ASSESSMENT		32.90
	556100 INSURANCE EXPENSE		21.18
	Major Account 520000 Total	608.35	2,966.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,656.61	40,656.61
	Major Account 590000 Total	40,656.61	40,656.61
	Fund 22086 Expenditures Total	43,385.91	51,692.87
	Subprogram Revenues	71,511.95-	285,390.22-
	Subprogram Expenditures	43,385.91	51,692.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	872,692.52-
	Major Account 450000 Total	218,173.13-	872,692.52-
	Fund 22086 Revenue Total	218,173.13-	872,692.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385.82	2,787.77
	512100 VACATION LEAVE EXPENSE	14.48	180.57
	512200 SICK LEAVE EXPENSE	7.59	78.52
	512300 HOLIDAY LEAVE EXPENSE		89.52
	515100 RETIREMENT PLANS EXPENSE	30.37	234.04
	515200 FICA EXPENSE	29.23	225.43
	515500 HEALTH INSURANCE EXPENSE	79.45	572.89
	Major Account 510000 Total	546.94	4,168.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	539100 INDIRECT COST ALLOWANCE	262.04	1,216.32
	Major Account 520000 Total	262.04	1,228.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		359,361.62
	595100 CONTRACTUAL AID		187,724.08
	Major Account 590000 Total		547,085.70
	Fund 22086 Expenditures Total	808.98	552,483.26
	Subprogram Revenues	218,173.13-	872,692.52-
	Subprogram Expenditures	808.98	552,483.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		45,630.50
	Major Account 520000 Total		45,630.50
	Fund 22086 Expenditures Total		45,630.50
	Subprogram Expenditures		45,630.50
	Program Revenues	289,685.08-	1,158,082.74-
	Program Expenditures	44,194.89	649,806.63

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		661,216.50
	599100 OTHER GOVERNMENT AID	823,434.65	1,157,621.51
	Major Account 590000 Total	823,434.65	1,818,838.01
	Fund 22640 Expenditures Total	823,434.65	1,818,838.01
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	823,434.65	1,818,838.01
	Program Revenues		15,000,000.00-
	Program Expenditures	823,434.65	1,818,838.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,278.35
	535101 MEDICAL SUPPLIES-OTHER		468.42
	549200 JANITORIAL/SECURITY SRVS	7,226.00	15,555.94
	Major Account 520000 Total	7,226.00	19,302.71
	Fund 10000 Expenditures Total	7,226.00	19,302.71
	Subprogram Expenditures	7,226.00	19,302.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,463.19	1,419,605.33
	511200 TEMPORARY SALARIES-WAGE	43,393.91	202,556.47
	511300 OVERTIME PAYMENTS	33,457.09	238,394.59
	511400 ON CALL PAY		1,050.00
	511500 SHIFT DIFFERENTIAL PYMT	13,026.99	62,590.13
	511800 COMPENSATORY TIME PAID	1,793.38	15,076.75
	512100 VACATION LEAVE EXPENSE	26,495.04	151,733.72
	512200 SICK LEAVE EXPENSE	11,390.48	106,774.62
	512300 HOLIDAY LEAVE EXPENSE		36,102.48
	512400 MILITARY LEAVE EXPENSE		646.40
	512500 FUNERAL LEAVE EXPENSE	646.40	1,347.03
	512700 INJURY LEAVE EXPENSE	1,664.60	2,799.23
	515100 RETIREMENT PLANS EXPENSE	30,098.33	151,664.46
	515200 FICA EXPENSE	31,802.40	161,400.71
	515500 HEALTH INSURANCE EXPENSE	88,990.09	362,568.83
	Major Account 510000 Total	598,221.90	2,914,310.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.35
	527600 REP & MAINT-HOUSE/INST E	852.84	2,756.32
	531100 OFFICE SUPPLIES EXPENSE		505.80
	532100 NON-CAPITALIZED EQUIP PU	285.48	285.48
	533100 HOUSEHOLD & INSTIT EXP	3,189.33	16,710.20
	533102 ATTENDS & DISPOSABLE IT	219.96	1,931.37
	533900 FOOD EXPENSE	1,192.65	4,938.85
	534600 ED & RECREATIONAL SUP EX	11.25	178.23
	535100 MEDICAL SUPPLIES	24,541.37	96,974.35
	535101 MEDICAL SUPPLIES-OTHER	1,036.39	14,049.80
	544100 PHYSICIAN SERVICES	3,877.63	55,246.23
	544101 PHYSICAL THERAPY CONTRA		36.68
	544102 GLASSES DENTURES APP		547.00
	544200 NURSING SERVICES	53,306.40	284,694.69
	544400 HOSPITAL SERVICES	7,407.36	365,647.81
	544600 OPTICAL SERVICES	365.68	5,984.80
	544800 AMBULANCE SERVICES		7,908.36
	545000 LABORATORY SERVICES		189.12
	Major Account 520000 Total	96,286.34	858,613.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		276.00
	Fund 10000 Expenditures Total	694,508.24	3,773,200.19
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,587.31	2,755.31
	Major Account 520000 Total	2,587.31	2,755.31
	Fund 22521 Expenditures Total	2,587.31	2,755.31
	Subprogram Expenditures	697,095.55	3,775,955.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI	1,968.85	3,641.14
	533100 HOUSEHOLD & INSTIT EXP		877.20
	535101 MEDICAL SUPPLIES-OTHER		194.75
	545000 LABORATORY SERVICES	1,691.75	5,365.63
	Major Account 520000 Total	3,660.60	10,148.72
	Fund 10000 Expenditures Total	3,660.60	10,148.72
	Subprogram Expenditures	3,660.60	10,148.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,235.95	90,209.65
	511300 OVERTIME PAYMENTS	2,431.93	13,329.89
	511500 SHIFT DIFFERENTIAL PYMT	26.70	122.85
	511800 COMPENSATORY TIME PAID		14.51
	512100 VACATION LEAVE EXPENSE	1,747.58	13,028.72
	512200 SICK LEAVE EXPENSE	326.18	2,758.83
	512300 HOLIDAY LEAVE EXPENSE		2,430.96
	512500 FUNERAL LEAVE EXPENSE		496.06
	515100 RETIREMENT PLANS EXPENSE	2,004.40	9,164.62
	515200 OASDI EXPENSE	1,886.34	8,658.72
	515500 HEALTH INSURANCE EXPENSE	7,062.36	30,743.28
	Major Account 510000 Total	37,721.44	170,958.09
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	380.90	1,523.60
	521500 PUBLICATION & PRINT EXP		454.86
	531100 OFFICE SUPPLIES EXPENSE		359.89
	533100 HOUSEHOLD & INSTIT EXP		123.21
	533900 FOOD EXPENSE	96.46	243.86
	534600 ED & RECREATIONAL SUP EX	140.57	1,657.37
	535101 MEDICAL SUPPLIES-OTHER	30.00	70.00
	544101 PHYSICAL THERAPY CONTRA	390.00	2,161.25
	547100 EDUCATIONAL SERVICES	4,921.60	14,564.50
	Major Account 520000 Total	5,959.53	21,158.54
	Fund 10000 Expenditures Total	43,680.97	192,116.63
	Subprogram Expenditures	43,680.97	192,116.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,672.83	80,158.38
	511200 TEMPORARY SALARIES-WAGE	3.73	3.73
	511300 OVERTIME PAYMENTS	6,087.31	13,967.63
	511500 SHIFT DIFFERENTIAL PYMT	506.39	2,664.83
	511800 COMPENSATORY TIME PAID	14.35	633.94
	512100 VACATION LEAVE EXPENSE	1,278.21	7,145.05
	512200 SICK LEAVE EXPENSE	484.75	5,190.30
	512300 HOLIDAY LEAVE EXPENSE		2,094.92
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	1,868.77	8,388.95
	515200 FICA EXPENSE	1,768.59	7,942.23
	515500 HEALTH INSURANCE EXPENSE	5,062.29	22,527.87
	Major Account 510000 Total	33,747.22	150,982.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		602.94
	527600 REP & MAINT-HOUSE/INST E	94.00	1,041.90
	531100 OFFICE SUPPLIES EXPENSE		479.71
	533100 HOUSEHOLD & INSTIT EXP	2,190.65	10,666.99
	533900 FOOD EXPENSE	13,864.15	77,687.87
	Major Account 520000 Total	16,148.80	90,479.41
	Fund 10000 Expenditures Total	49,896.02	241,461.84
	Subprogram Expenditures	49,896.02	241,461.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		337.96
	549100 LAUNDRY SERVICES	1,985.49	9,884.55
	Major Account 520000 Total	1,985.49	10,222.51
	Fund 10000 Expenditures Total	1,985.49	10,222.51
	Subprogram Expenditures	1,985.49	10,222.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	30,822.67	123,290.68
	554903 RENTAL/MTNCE CONTRACT-D	90,982.42	363,929.68
	Major Account 520000 Total	121,805.09	487,220.36
	Fund 10000 Expenditures Total	121,805.09	487,220.36
	Subprogram Expenditures	121,805.09	487,220.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,835.18	42,908.83
	511300 OVERTIME PAYMENTS	341.98	683.96
	512100 VACATION LEAVE EXPENSE	592.97	7,356.34
	512200 SICK LEAVE EXPENSE	170.26	562.98
	512300 HOLIDAY LEAVE EXPENSE		1,159.84
	515100 RETIREMENT PLANS EXPENSE	894.10	3,944.10
	515200 FICA EXPENSE	781.97	3,503.48
	515500 HEALTH INSURANCE EXPENSE	5,474.96	21,899.84
	Major Account 510000 Total	19,091.42	82,019.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.52	84.12
	533100 HOUSEHOLD & INSTIT EXP	5,132.64	21,250.45
	535101 MEDICAL SUPPLIES-OTHER		286.60
	Major Account 520000 Total	5,178.16	21,621.17
	Fund 10000 Expenditures Total	24,269.58	103,640.54
	Subprogram Expenditures	24,269.58	103,640.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	29,981.72-	34,508.90-
	Fund 10000 Expenditures Total	29,981.72-	34,508.90-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,659.28-	4,798.59
	Major Account 800000 Total	2,659.28-	4,798.59
	Fund 10000 Expenditures Total	2,659.28-	4,798.59
	Subprogram Expenditures	29,981.72-	34,508.90-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,525.75	14,202.00
	Major Account 510000 Total	3,525.75	14,202.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	526.00	2,496.00
	Major Account 520000 Total	526.00	2,496.00
	Fund 10000 Expenditures Total	4,051.75	16,698.00
	Subprogram Expenditures	4,051.75	16,698.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,319.65	12,462.95
	511500 SHIFT DIFFERENTIAL PYMT	9.69	48.44
	512100 VACATION LEAVE EXPENSE		1,810.22
	512200 SICK LEAVE EXPENSE		269.72
	512300 HOLIDAY LEAVE EXPENSE		331.96
	515100 RETIREMENT PLANS EXPENSE	249.31	1,117.47
	515200 FICA EXPENSE	226.72	1,029.75
	515500 HEALTH INSURANCE EXPENSE	1,032.80	4,131.20
	Major Account 510000 Total	4,838.17	21,201.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	691.47	1,394.20
	Major Account 520000 Total	691.47	1,394.20
	Fund 10000 Expenditures Total	5,529.64	22,595.91
	Subprogram Expenditures	5,529.64	22,595.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,391.26	70,035.20
	511300 OVERTIME PAYMENTS		38.24
	512100 VACATION LEAVE EXPENSE	1,023.26	5,703.68
	512200 SICK LEAVE EXPENSE	7.33	622.14
	512300 HOLIDAY LEAVE EXPENSE		1,742.18
	515100 RETIREMENT PLANS EXPENSE	1,304.55	5,851.24
	515200 FICA EXPENSE	1,293.60	5,821.14
	515500 HEALTH INSURANCE EXPENSE	1,616.16	6,464.64
	Major Account 510000 Total	21,636.16	96,278.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		219.49
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE	13.70	111.10
	535101 MEDICAL SUPPLIES-OTHER	428.98	1,576.47
	Major Account 520000 Total	442.68	2,532.06
	Fund 10000 Expenditures Total	22,078.84	98,810.52
	Subprogram Expenditures	22,078.84	98,810.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,668.79	56,154.50
	512100 VACATION LEAVE EXPENSE	934.87	3,308.70
	512200 SICK LEAVE EXPENSE		2,745.44
	512300 HOLIDAY LEAVE EXPENSE		1,556.51
	515100 RETIREMENT PLANS EXPENSE	1,467.92	4,774.68
	515200 FICA EXPENSE	1,354.99	4,434.05
	515500 HEALTH INSURANCE EXPENSE	5,561.30	16,879.64
	Major Account 510000 Total	27,987.87	89,853.52
	520000 Operating Expenses		
	547906 VERIFICATIONS		14.95
	Major Account 520000 Total		14.95
	Fund 10000 Expenditures Total	27,987.87	89,868.47
	Subprogram Expenditures	27,987.87	89,868.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,207.57	115,682.26
	511300 OVERTIME PAYMENTS		91.41
	512100 VACATION LEAVE EXPENSE	1,453.94	11,075.78
	512200 SICK LEAVE EXPENSE	2,441.74	4,963.68
	512300 HOLIDAY LEAVE EXPENSE		3,110.58
	515100 RETIREMENT PLANS EXPENSE	2,329.00	10,103.08
	515200 OASDI EXPENSE	2,175.47	9,518.09
	515500 HEALTH INSURANCE EXPENSE	6,570.14	25,776.74
	Major Account 510000 Total	42,177.86	180,321.62
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	14,087.50	57,076.88
	Major Account 520000 Total	14,087.50	57,076.88
	Fund 10000 Expenditures Total	56,265.36	237,398.50
	Subprogram Expenditures	56,265.36	237,398.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,714.98	66,967.42
	511300 OVERTIME PAYMENTS	791.27	8,634.60
	512100 VACATION LEAVE EXPENSE	2,646.07	7,315.67
	512200 SICK LEAVE EXPENSE	66.39	792.53
	512300 HOLIDAY LEAVE EXPENSE		1,642.74
	515100 RETIREMENT PLANS EXPENSE	1,289.35	6,391.28
	515200 FICA EXPENSE	1,178.22	5,970.56
	515500 HEALTH INSURANCE EXPENSE	4,764.94	19,059.76
	Major Account 510000 Total	<u>24,451.22</u>	<u>116,774.56</u>
	Fund 10000 Expenditures Total	<u>24,451.22</u>	<u>116,774.56</u>
	Subprogram Expenditures	<u>24,451.22</u>	<u>116,774.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,005.89	126,832.49	
511300 OVERTIME PAYMENTS	484.49	1,231.40	
512100 VACATION LEAVE EXPENSE	984.63	10,131.64	
512200 SICK LEAVE EXPENSE	1,352.24	5,377.42	
512300 HOLIDAY LEAVE EXPENSE		3,196.57	
512500 FUNERAL LEAVE EXPENSE		755.93	
515100 RETIREMENT PLANS EXPENSE	2,682.78	11,046.62	
515200 FICA EXPENSE	2,519.94	10,460.20	
515500 HEALTH INSURANCE EXPENSE	7,173.48	29,212.68	
516500 WORKERS COMP PREMIUMS		38,663.06	
Major Account 510000 Total	48,203.45	159,581.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5,364.96	
521400 CIO CHARGES	1,198.35	23,710.44	
521440 CIO - SOFTWARE		2,736.50	
521455 CIO HARDWARE LEASE	44.00	176.00	
521500 PUBLICATION & PRINT EXP	1,414.21	7,911.55	
522100 DUES & SUBSCRIPTION EXP		84.00	
522600 JOB APPLICANT EXPENSE	426.85	3,292.03	
522601 PRE-EMPLOYMENT PHYSICALS		3,126.00	
527200 REP & MAINT-MOTOR VEHICL		853.69	
531100 OFFICE SUPPLIES EXPENSE	297.26	2,242.84	
533100 HOUSEHOLD & INSTIT EXP	21.96	214.08	
535100 MEDICAL SUPPLIES	2,891.22	2,891.22	
538100 VEHICLE & EQUIP SUP EXP		585.55	
541100 ACCTG & AUDITING SERVICES		84,696.48	
541200 PURCHASEING ASSESSMENT		6,192.35	
543100 IT CONSULTING-APPLICATIONS	33,692.94	65,298.38	
543500 MGT CONSULTANT SERVICES		1,470.00	
545200 MEDICAL ASSESSMENT SERV	11,497.67	8,689.83	
547906 VERIFICATIONS		80.00	
548700 REFUSE/RECYCLING	52.48	175.12	
549500 HAZARDOUS WASTE DISPOSAL	318.62	1,274.48	
556100 INSURANCE EXPENSE		10,328.56	
556300 SURETY & NOTARY BONDS		40.00	
Major Account 520000 Total	28,860.22	231,434.06	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	765.47	2,453.96	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	765.47	2,453.96
	Fund 10000 Expenditures Total	77,829.14	393,469.91
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	10,023.00-	52,612.82-
	471142 CO PATIENTS-STATE INSTITUT	7,224.00-	32,535.00-
	471147 MAINTENANCE OF RESIDENTS	18,218.60-	90,543.84-
	Major Account 470000 Total	35,465.60-	175,691.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,266.10-	4,539.94-
	Major Account 480000 Total	1,266.10-	4,539.94-
	Fund 22521 Revenue Total	36,731.70-	180,231.60-
	Subprogram Revenues	36,731.70-	180,231.60-
	Subprogram Expenditures	77,829.14	393,469.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03	.21
	515200 FICA EXPENSE		2.94
	Major Account 510000 Total	.03	3.15
	Fund 10000 Expenditures Total	.03	3.15
	Subprogram Expenditures	.03	3.15
	Program Revenues	36,731.70-	180,231.60-
	Program Expenditures	1,137,831.43	5,781,178.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		265,257.00
	542500 ENG & ARCH SERVICES		6,309.86
	Major Account 520000 Total		271,566.86
	Fund 38000 Expenditures Total		271,566.86
	Subprogram Expenditures		271,566.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		256.89
	533100 HOUSEHOLD & INSTIT EXP		1,123.44
	Major Account 520000 Total		1,380.33
	Fund 10000 Expenditures Total		1,380.33
	Subprogram Expenditures		1,380.33
	Program Expenditures		272,947.19
	Agency Revenues	28,472,031.40-	81,882,527.61-
	Agency Expenditures	294,327,865.99	1,220,615,884.93

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,966.72-	56,013.58-
	481200 GAIN OR LOSS-SALE OF INV	60,111.99	41,551.75
	Major Account 480000 Total	<u>46,145.27</u>	<u>14,461.83-</u>
	Fund 61700 Revenue Total	46,145.27	14,461.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.97	59.90
	Major Account 520000 Total	<u>14.97</u>	<u>59.90</u>
	Fund 61700 Expenditures Total	14.97	59.90
	Subprogram Revenues	<u>46,145.27</u>	<u>14,461.83-</u>
	Subprogram Expenditures	<u>14.97</u>	<u>59.90</u>
	Program Revenues	<u>46,145.27</u>	<u>14,461.83-</u>
	Program Expenditures	<u>14.97</u>	<u>59.90</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	85,472.54-	384,593.40-
	Major Account 450000 Total	85,472.54-	384,593.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,802.56-	38,497.03-
	484500 REIMB NON-GOVT SOURCES		350.27-
	Major Account 480000 Total	9,802.56-	38,847.30-
	Fund 21710 Revenue Total	95,275.10-	423,440.70-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	26,038.88	111,189.97
	511300 OVERTIME PAYMENTS		355.35
	512100 VACATION LEAVE EXPENSE	1,718.56	9,921.76
	512200 SICK LEAVE EXPENSE	581.95	3,040.05
	512300 HOLIDAY LEAVE EXPENSE		2,833.94
	515100 RETIREMENT EXP-INTRA-AGENCY	2,122.06	9,535.31
	515200 OASDI EXP-INTRA-AGENCY	1,971.80	8,957.03
	515500 HEALTH INS EXP-INTRA-AGENCY	6,272.80	25,091.20
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	38,706.05	170,998.77
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	58.68	342.73
	521300 FREIGHT EXPENSE-ART CONTEST		164.51
	521401 NAC CONF CALL	533.44	1,607.19
	521402 EMAIL/DOMAIN CHGS-PIREPS		46.00
	521403 WEB ACCESS/DATA	1,323.74	3,309.35
	521500 PUBLIC & PRINTING-ART CONTEST	1,306.47	3,800.81
	521900 AWARDS EXP-AV ART CONTEST		108.07
	522100 DUES & SUBSCRIPTS-NASAO	2,424.90	3,250.40
	522200 CONF REG - OUTREACH		845.00
	524600 RENT EXP-LEGISLATURE	10,267.82	41,287.28
	531100 OFFICE SUPPLIES-COVID 19	383.08	1,014.25
	532280 VIDEO EQUIP	39.99	39.99
	538101 TSB/FUEL CHARGE	31.48	31.48
	547100 EDUC EXPENSE-STAFF TRN		112.00
	Major Account 520000 Total	16,369.60	55,959.06
	570000 Travel Expenses		
	573100 TSB LEASE/RENTAL EXPENSE	5.46	1,690.52
	574500 MLG REIMBRSMNT	343.60	942.88
	Major Account 570000 Total	349.06	2,633.40

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,460.93
	Major Account 590000 Total		13,460.93
	Fund 21710 Expenditures Total	55,424.71	243,052.16
	Subprogram Revenues	95,275.10-	423,440.70-
	Subprogram Expenditures	55,424.71	243,052.16

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REMBRSMNT-SARGENT	16,198.55-	22,543.84
	465105 PROJ RMBRSMNT-SAHJH04		1,906.70-
	Major Account 460000 Total	16,198.55-	20,637.14
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,050.00-
	Major Account 470000 Total		11,050.00-
	Fund 21710 Revenue Total	16,198.55-	9,587.14
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	25,799.97	108,143.89
	511300 PREMIUM PAY- COMPUTER NET	468.35	1,833.64
	511500 SHIFT DIFFERENTIAL PYMT		4.20
	512100 VACATION LEAVE EXPENSE	1,596.70	6,892.23
	512200 SICK LEAVE EXPENSE	971.74	4,069.51
	512300 HOLIDAY LEAVE EXPENSE		2,814.87
	515100 RETIRMENT XPNS - THEDFORD	1,861.17	7,928.94
	515200 OASDI XPNS - THEDFORD	1,770.82	7,615.11
	515500 HEALTH INS XPNS- THEDFORD	3,190.70	12,418.66
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	35,659.45	151,795.21
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	99.67	336.84
	521401 CONF CALL-GRANT PROJ	422.90	974.82
	521402 EMAIL & DOMAIN CHGS		69.00
	521403 WEB ACCESS & DATA	202.00	330.43
	521477 PHONE CALL-GORDON 10 PROJECT	9.29	9.29
	521500 PUBLIC & PRINTING-GRANT PROGR		33.13
	522100 DUES & SUBSCRIPTIONS-GRANT PRG		400.00
	527960 VOICE EQUIP REPAIR & MAINT		175.50
	532280 VIDEO EQUIP	79.98	79.98
	533100 HOUSEHOLD & INSTIT EXP		29.61
	542577 INDEPENDENT FEE EST-SCOTTSBLUF	60,119.66	60,119.66
	547100 EDUCATIONAL SERVICES		990.00
	Major Account 520000 Total	60,933.50	63,548.26
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		1,201.96
	573100 ST OWNED TRANS-HLHVD01	9.61	2,012.58
	574500 PRSNL MLG- MAIL PICK UP	25.32	35.18
	Major Account 570000 Total	34.93	3,249.72

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	Fund 21710 Expenditures Total	96,627.88	218,593.19
	Subprogram Revenues	16,198.55	9,587.14
	Subprogram Expenditures	96,627.88	218,593.19

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	450.00-	450.00-
	Major Account 460000 Total	450.00-	450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,239.79-	65,918.38-
	Major Account 470000 Total	13,239.79-	65,918.38-
	Fund 21710 Revenue Total	13,689.79-	66,368.38-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	9,687.12	42,422.78
	511300 OVERTIME PAYMENTS-SHOP	280.72	410.97
	511400 ON CALL PAY	466.69	2,060.84
	511500 PAY SHIFT DIFFERENTIAL	.60	1.65
	512100 VACATION LEAVE EXPENSE	788.51	3,468.64
	512300 HOLIDAY LEAVE EXPENSE		1,047.56
	515100 RETIREMENT XPNS-WAHOO VOR	840.43	3,699.99
	515200 OASDI XPNS- WAHOO VOR	818.03	3,617.77
	515500 HEALTH INS XPNS - WAHOO VOR	1,007.64	4,030.56
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	13,889.74	60,797.84
	520000 Operating Expenses		
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	34.27	109.72
	521401 PHONE & FAX CHGS	764.23	2,104.48
	521403 WEB ACCESS/DATA THEDFORD VOR	577.00	1,439.74
	521500 PUBLICATION & PRINT EXP		1,589.26
	523201 NATURAL GAS	10.70	42.80
	523202 ELECTRIC SERVICE-THEDFORD VOR	651.26	3,153.70
	523203 WATER	9.08	45.40
	523204 SEWER	5.29	26.45
	524100 LAND RENT EXPENSE-THEDFORD		1,080.74
	527100 REP & MAINT-OFFICE EQUIP	150.44	300.88
	527200 REP & MAINT-MOTOR VEHICL	399.55	399.55
	527500 ELCTRCL PART-AWOS FET	1,592.00	3,592.00
	527800 REP&MAINT AWOS EQPMNT		588.13
	531100 OFFICE SUPPLIES-BROKEN BOW		38.76
	532280 VIDEO EQUIP	39.99	39.99
	533100 HOUSEHOLD/INSTIT-SHOP		14.97
	534700 ENGR/TECH SUPPLY-THEDFORD	100.42	1,367.23
	534800 CONSTR & MAINT SUPP-THEDFORD		248.14
	554100 DATA SVC-THEDFORD		8,600.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,334.23	24,781.94
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	803.24	3,144.45
	573100 AIRPRT/CMMNITY ED MILEAGE	1,478.46	6,405.72
	Major Account 570000 Total	2,281.70	9,550.17
	580000 Capital Outlay		
	583600 COMM/ELCTRNC EQPMNT		5,708.47-
	Major Account 580000 Total		5,708.47-
	Fund 21710 Expenditures Total	20,505.67	89,421.48
	Subprogram Revenues	13,689.79-	66,368.38-
	Subprogram Expenditures	20,505.67	89,421.48

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465101 HARVARD HANGAR LOAN		226,546.01-
	Major Account 460000 Total		226,546.01-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,308.56-	12,429.85-
	474100 GENERAL BUSINESS FEES		715.00-
	Major Account 470000 Total	6,308.56-	13,144.85-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	33,504.00-	125,078.00-
	483200 BUILDING & SPACE RENTAL	15,297.50-	54,846.60-
	Major Account 480000 Total	48,801.50-	179,924.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,115.00-
	493100 OPERATING TRANSFERS IN	12,293.72-	55,197.58-
	Major Account 490000 Total	12,293.72-	60,312.58-
	Fund 21710 Revenue Total	67,403.78-	479,928.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	4,182.42	24,224.36
	511300 OVERTIME PAYMENTS	228.69	4,156.49
	511500 PAY SHIFT DIFFERENTIAL		12.90
	512100 VACATION LEAVE EXPENSE	1,742.40	2,461.21
	512200 SICK LEAVE EXPENSE	215.79	215.79
	512300 HOLIDAY LEAVE EXPENSE		614.06
	515100 RETIREMENT PLANS EXPENSE	476.93	2,372.56
	515200 FICA EXPENSE	472.34	2,364.25
	515500 HEALTH INSURANCE EXPENSE	608.52	2,434.08
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	7,927.09	38,880.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.16	66.39
	521401 PHONE & FAX CHGS	559.34	1,412.32
	521403 WEB ACCESS/DATA EXP	477.84	832.15
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	523201 NATURAL GAS EXP-BLDGS	71.41	289.64
	523202 ELECTRICITY EXP-BLDGS	570.73	4,933.94
	523207 PROPANE EXP-BUILDINGS	117.50	117.50
	526101 R&M REAL PROP-FARM PROP	1,051.13	1,051.13
	526102 R&M REAL PROP/OTHER-EQUIP	1,448.55	1,448.55
	527600 REPR/MAINT-MGR HOUSE-FMZ	70.41	638.43

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAP EQUIP PURCH-EQUIP		549.99
	533100 HOUSE & INSTIT EXP-BUILDINGS		67.84
	533900 WATER COOLER AND WATER-HARVARD		258.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		173.04
	534800 CONSTR/MAINT SUPP-EQUIPMENT		5,364.49
	538101 FUEL-CRACK CREW-SCB TRUCK	69.22	2,151.70
	538102 OTHER VEH SUPP-EQUIPMENT	51.29	818.06
	542500 ENGR SVCS - FAIRMONT	2,655.50	29,672.55
	548700 REFUSE/RECYCLING	133.50	609.00
	549600 CONSTRUCTION SVC-SCBR02	41,859.20	479,208.88
	556100 AIRPORT LIABILITY- SCRIBNER		3,951.00
	558100 INVENTORIES FOR RESALE		6,365.33
	Major Account 520000 Total	49,138.78	540,017.28
	Fund 21710 Expenditures Total	57,065.87	578,897.70
	Subprogram Revenues	67,403.78-	479,928.04-
	Subprogram Expenditures	57,065.87	578,897.70

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231.78-	28,367.93-
	Major Account 470000 Total	231.78-	28,367.93-
	Fund 21710 Revenue Total	231.78-	28,367.93-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	8.55
	527200 REP/MAINT - TAR POT		71.50
	538101 GAS & OIL-SEALER		216.82
	538102 OTHER VEH SUP EXP-SEALER	529.88	3,360.76
	Major Account 520000 Total	530.84	3,657.63
	Fund 21710 Expenditures Total	530.84	3,669.99
	Subprogram Revenues	231.78-	28,367.93-
	Subprogram Expenditures	530.84	3,669.99
	Program Revenues	192,799.00-	988,517.91-
	Program Expenditures	230,154.97	1,133,634.52

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 CARES PASS THRU GRNT-F36K311	5,040,852.86-	13,486,144.73-
	465101 HARVARD HANGAR LOAN REPAYMENT	22,023.00-	86,658.33-
	465102 FUEL LOAN REPAYMENT	958.33-	3,833.32-
	Major Account 460000 Total	5,063,834.19-	13,576,636.38-
	Fund 21710 Revenue Total	5,063,834.19-	13,576,636.38-
Expenditures	590000 Government Aid		
	591101 HARVARD HANGAR LOAN		243,233.74
	593103 STATE GRANT-HEBRON 04		214,419.95
	594101 AIP-FED SHARE ALLIANCE	5,057,306.76	13,330,837.73
	594102 AIP-STATE SHARE-AURORA	777.08	2,930.13
	Major Account 590000 Total	5,058,083.84	13,791,421.55
	Fund 21710 Expenditures Total	5,058,083.84	13,791,421.55
	Subprogram Revenues	5,063,834.19-	13,576,636.38-
	Subprogram Expenditures	5,058,083.84	13,791,421.55
	Program Revenues	5,063,834.19-	13,576,636.38-
	Program Expenditures	5,058,083.84	13,791,421.55

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	1,347,861.98	2,089,300.18
	591105 INTERCITY BUS-CASH-PROG305	107,595.43	195,081.75
	Major Account 590000 Total	1,455,457.41	2,284,381.93
	Fund 22700 Expenditures Total	1,455,457.41	2,284,381.93
	Subprogram Expenditures	1,455,457.41	2,284,381.93
	Program Expenditures	1,455,457.41	2,284,381.93

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	712,130.24	3,150,946.57
	511200 TEMPORARY SALARIES-WAGE	1,283.28	8,871.08
	511300 OVERTIME PAYMENTS	717.83	3,113.29
	511500 SHIFT DIFFERENTIAL PYMT	6.75	32.10
	511700 EMPLOYEE BONUSES	1,600.00	3,117.84
	511800 COMPENSATORY TIME PAID	48.05	1,157.36
	512100 VACATION LEAVE EXPENSE	83,646.54	353,924.57
	512200 SICK LEAVE EXPENSE	33,295.69	159,389.51
	512300 HOLIDAY LEAVE EXPENSE	3,172.51	86,335.50
	512400 MILITARY LEAVE EXPENSE		6,731.04
	512500 FUNERAL LEAVE EXPENSE	1,269.61	9,096.36
	512600 CIVIL LEAVE EXPENSE	190.94	190.94
	512700 INJURY LEAVE EXPENSE		19.12
	515100 RETIREMENT PLANS EXPENSE	62,485.66	282,367.47
	515200 FICA EXPENSE	58,996.64	269,211.84
	515500 HEALTH INSURANCE EXPENSE	165,146.93	656,131.81
	Major Account 510000 Total	1,123,990.67	4,990,636.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,023.97	24,298.40
	521400 CIO CHARGES	2,205.00	1,199,962.10
	521500 PUBLICATION & PRINT EXP	9,219.43	71,397.79
	521900 AWARDS EXPENSE	271.66	1,487.91
	522100 DUES & SUBSCRIPTION EXP	6,140.88	17,939.21
	522200 CONFERENCE REGISTRATION	483.00	1,652.00
	524600 RENT EXPENSE-BUILDINGS	699.92	3,069.21
	525100 RENT EXP-OFFICE EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	16,714.75	63,609.40
	531200 IT SUPPLIES	336.94	1,854.37
	532100 NON-CAPITALIZED EQUIP PU	587.96	90,111.43
	532109 NON-DEPR ROAD EQUIP<1500	1,692.71	2,865.43
	533100 HOUSEHOLD & INSTIT EXP	1,164.29	5,069.46
	533900 FOOD EXPENSE	358.66	712.80
	534600 ED & RECREATIONAL SUP EX	2,629.66	22,132.62
	534700 ENG TECH & COMM SUP EXP	946.32	8,442.56
	534800 CONST & MAINT SUP EXP	.04	4,924.99
	535100 MEDICAL SUPPLIES		197.56
	541100 ACCTG & AUDITING SERVICES		126,075.82
	541700 LEGAL RELATED EXPENSE	243.97	1,812.06

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,290.00-
	544200 NURSING SERVICES	7,590.30	16,627.30
	548800 FIRE EXTINGUISHERS		377.66
	549500 HAZARDOUS WASTE DISPOSAL		85.00
	554100 DATA SERVICES	9.95	9.95
	554900 OTHER CONTRACTUAL SERVICES	20,945.50	70,760.08
	556300 SURETY & NOTARY BONDS		210.00
	559100 OTHER OPERATING EXP	456.99	2,334.42
	559154 EQUIP INTL REDIST ROADS	15,190.13	56,699.26
	Major Account 520000 Total	94,912.03	1,792,443.79
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,368.96	9,133.34
	571600 MEALS-NOT TRAVEL STATUS		187.82
	574501 IN STATE-PERS VEH MILEAGE	3,344.19	13,395.96
	575101 IN STATE-MISC TRAVEL EXP	135.75	286.50
	Major Account 570000 Total	6,848.90	23,003.62
	Fund 22700 Expenditures Total	1,225,751.60	6,806,083.81
	Subprogram Expenditures	1,225,751.60	6,806,083.81
	Program Expenditures	1,225,751.60	6,806,083.81

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	45,920,343.04-	205,537,520.70-
	461103 FEDERAL TRANSIT REIMBURSEMENT	781,495.00-	3,695,711.00-
	461106 NOHS - FED GRANT REVENUE	370,313.84-	832,689.35-
	461107 CARES ACT FED TRAN REIMBURSE	1,378,444.00-	6,302,431.00-
	461108 COVID ER FEDERAL TRAN REIMB	83,131.00-	166,461.00-
	461500 OP GRANTS - STATE AGENCI	7,715.28-	18,952.62-
	461601 REIMB.FROM LOCAL GOVERNMENT	315,642.16-	24,122,467.72-
	461700 OP GRANTS - OTHER	42,659.01-	1,901,059.20-
	Major Account 460000 Total	48,899,743.33-	242,577,292.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	977.92-	24,904.66-
	471101 STATE SALES TAX COLL FEE	8.68-	34.01-
	472100 SALE OF SUP & MAT	83,235.77-	391,751.26-
	472200 REPROD & PUBLICATIONS	108.60-	1,115.10-
	473900 OTHER VEHICLE FEES	627.00-	5,671.50-
	474104 HOSPITAL INSPECTION FEE	40.00-	85.00-
	474105 MOBILE HOME INSPECTION FEE	640.00-	15,960.00-
	475100 REGISTRATION / LICENSE F	11,726.21	27,606.44
	475200 EXAMINATION FEES		175.00-
	476100 OTHER LIC PERM & FEES	50.00-	50.00-
	476101 CONDITIONAL SAFETY PERMITS	261,565.00-	1,032,905.00-
	Major Account 470000 Total	335,526.76-	1,445,045.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190,826.08-	703,130.21-
	482100 LAND USE REVENUE	720.00-	7,470.00-
	482300 RIGHT OF WAY REVENUE	23,547.92-	95,531.68-
	483200 BUILDING & SPACE RENTAL	12,371.50-	49,486.00-
	484500 REIMB NON-GOVT SOURCES	685.50-	39,996.67-
	484545 SHIPPING - REVENUE	35.68-	183.66-
	484546 HANDLING - REVENUE	4.60-	26.45-
	484547 REBATE-PROCUREMENT CARD		22,351.62-
	484800 ROYALTY REVENUE	310.67-	1,584.63-
	484902 LOGO SIGNS	1,985.71-	54,695.52-
	484903 TOURIST DIRECTIONAL SIGNS	191.76-	1,398.96-
	484904 ROADSIDE MEMORIALS		100.00-
	485100 FINES FORFEITS & PENALTI	26,413.75-	123,551.56-
	485104 PROPERTY DAMAGES	206,119.30-	911,963.27-
	485105 OTHER FINES FORFTS PENLTS	800.00-	800.00-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	464,012.47-	2,012,270.23-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		415,483.25-
	491300 SALE - SURP PROP/FIXED ASSET	13,737.42-	41,484.49-
	491304 SURPLUS PROP VEHICHL/HEAVY E	131,865.05-	463,474.47-
	493100 OPERATING TRANSFERS IN	47,477,394.14-	152,025,652.29-
	493200 OPERATING TRANSFERS OUT	4,815,485.47	14,025,388.35
	Major Account 490000 Total	42,807,511.14-	138,920,706.15-
	Fund 22700 Revenue Total	92,506,793.70-	384,955,314.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,034,130.53	13,271,349.73
	511200 TEMPORARY SALARIES-WAGE	35,230.21	246,355.09
	511300 OVERTIME PAYMENTS	219,025.75	931,614.27
	511400 ON CALL PAY	693.34	3,254.42
	511500 SHIFT DIFFERENTIAL PYMT	1,427.85	5,747.40
	511700 EMPLOYEE BONUSES	1,000.00	2,766.66
	511800 COMPENSATORY TIME PAID	16,284.62	96,935.60
	512100 VACATION LEAVE EXPENSE	265,225.90	1,039,841.11
	512200 SICK LEAVE EXPENSE	157,374.73	527,919.95
	512300 HOLIDAY LEAVE EXPENSE		337,872.72
	512400 MILITARY LEAVE EXPENSE		3,017.57
	512500 FUNERAL LEAVE EXPENSE	10,080.81	35,924.21
	512600 CIVIL LEAVE EXPENSE	995.73	1,249.74
	512700 INJURY LEAVE EXPENSE	171.91	1,433.40
	515100 RETIREMENT PLANS EXPENSE	276,058.93	1,211,401.60
	515200 FICA EXPENSE	265,084.10	1,178,936.57
	515500 HEALTH INSURANCE EXPENSE	709,991.21	2,824,698.17
	Major Account 510000 Total	4,992,775.62	21,720,318.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.20
	521500 PUBLICATION & PRINT EXP	849.78	3,304.42
	522100 DUES & SUBSCRIPTION EXP	135,031.00	155,000.00
	522200 CONFERENCE REGISTRATION	149.00	649.00
	523202 ELECTRICITY	442.19	1,355.72
	523600 INTEREST EXPENSE		23,024.82
	525500 RENT EXP-OTHER PERS PROP	1,250.00	1,330.50
	527800 REP & MAINT-OTHER PROPER	6,286.00	22,626.82
	531100 OFFICE SUPPLIES EXPENSE	320.83	2,082.83

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
532109 NON-DEPR ROAD EQUIP<1500	3,268.32	5,714.33	
533100 HOUSEHOLD & INSTIT EXP	3,930.91	13,467.64	
534500 AGRICULTURAL SUPPLIES EX		35.69	
534600 ED & RECREATIONAL SUP EX	81.00	619.41	
534700 ENG TECH & COMM SUP EXP	5,821.81	102,879.37	
534800 CONST & MAINT SUP EXP	23,202.41	220,367.44	
535100 MEDICAL SUPPLIES		70.80	
537100 LABORATORY SUP EXP	6,213.58	15,438.53	
538105 MISC REPAIR PARTS & ACCESSORIE		49.44	
541700 LEGAL RELATED EXPENSE	1,418.50	9,997.59	
542500 ENG & ARCH SERVICES	2,191,863.25	8,834,633.36	
543100 IT CONSULTING-APPLICATIONS	126,066.13	383,850.17	
545000 LABORATORY SERVICES		450.00	
547500 MAILING SERVICES		11.98	
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,486.40	
549100 LAUNDRY SERVICES	621.05	2,369.08	
549500 HAZARDOUS WASTE DISPOSAL		310.00	
554900 OTHER CONTRACTUAL SERVICES	119,975.82	2,462,221.18	
555420 CUSTOMIZED DEVELOPMENT		159,058.00	
555520 SAAS IMPLEMENTATION		210,042.00	
559100 OTHER OPERATING EXP	15,979.78	19,259.99	
559154 EQUIP INTL REDIST ROADS	296,655.35	1,320,066.24	
Major Account 520000 Total	2,939,426.71	13,971,780.95	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	35,971.96	104,181.07	
571102 OUT STATE-BOARD/LODGING		579.55	
571901 MEALS - ONE DAY - ROADS IN-STA	6.49	56.01	
574501 IN STATE-PERS VEH MILEAGE	764.74	1,844.78	
575101 IN STATE-MISC TRAVEL EXP	11.25	58.75	
Major Account 570000 Total	36,754.44	106,720.16	
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT		4,690.00	
582406 ENGR & TECH EQUIP		72,900.00	
587051 INTERNAL REDISTRIB ROADS	9,487,963.15	37,124,423.90	
587511 LAND, BLDGS, & OTHER STRUCT	636,043.00	1,350,684.00	
587513 MISC COST OF ROW ACQUISITIONS	61,452.63	833,494.65	
587515 RELOCATION ASSISTANCE	307,028.85	307,028.85	
587521 HIGHWAY & BRIDGE CONTRACTS	79,010,487.85	317,708,397.65	

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	70,527,049.18	283,152,771.25
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	226,117.59	2,505,585.74
	591107 COVID ER TRANSIT RURAL 5311	133,408.79	238,615.75
	591108 CARES ACT FED TRAN 5311	1,037,750.19	3,953,439.69
	594100 SUBRECIPIENT PAYMENT-SEFA	1,033,993.17	2,887,901.14
	595100 CONTRACTUAL AID	12,335,830.81	48,274,323.79
	599104 HSO Recipient Govt Aid	42,452.86	164,219.97
	599105 HSO Subrecipient Govt Aid	422,164.99	1,034,867.36
	Fund 22700 Total	15,231,718.40	59,058,953.44
	Fund 22700 Expenditures Total	78,496,005.95	318,951,590.57
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		220.20-
	865102 MISC REVENUE ADJ		890.00
	Major Account 800000 Total		669.80
	Fund 22700 Expenditures Total		669.80
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	16,937.00-	44,088.00-
	473504 TRIP & FUEL PERMITS	26,100.00-	102,895.00-
	Major Account 470000 Total	43,037.00-	146,983.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,466.98-	26,737.06-
	Major Account 480000 Total	6,466.98-	26,737.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,199,086.87-	171,814,678.81-
	493200 OPERATING TRANSFERS OUT	47,477,394.14	152,025,652.29
	Major Account 490000 Total	1,278,307.27	19,789,026.52-
	Fund 22710 Revenue Total	1,228,803.29	19,962,746.58-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,750,004.08-	27,278,532.95-
	Major Account 450000 Total	6,750,004.08-	27,278,532.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,224.37-	64,757.51-
	Major Account 480000 Total	24,224.37-	64,757.51-
	Fund 22740 Revenue Total	6,774,228.45-	27,343,290.46-
Expenditures	580000 Capital Outlay		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	3,565,845.76	15,393,321.78
	Major Account 580000 Total	3,565,845.76	15,393,321.78
	Fund 22740 Expenditures Total	3,565,845.76	15,393,321.78
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,853.57-	345,894.34-
	Major Account 480000 Total	85,853.57-	345,894.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,388,977.97-	9,172,373.35-
	Major Account 490000 Total	2,388,977.97-	9,172,373.35-
	Fund 22750 Revenue Total	2,474,831.54-	9,518,267.69-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,452,730.42	17,225,484.82
	Major Account 580000 Total	5,452,730.42	17,225,484.82
	Fund 22750 Expenditures Total	5,452,730.42	17,225,484.82
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,361.84-	26,468.15-
	Major Account 480000 Total	6,361.84-	26,468.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	120,000.00-
	Major Account 490000 Total	30,000.00-	120,000.00-
	Fund 26710 Revenue Total	36,361.84-	146,468.15-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	175,632.61	1,243,989.18
	Major Account 580000 Total	175,632.61	1,243,989.18
	Fund 26710 Expenditures Total	175,632.61	1,243,989.18
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	189.00-	964.50-
	473201 RECREATION ROAD REG FEES	303,216.98-	1,403,730.94-
	Major Account 470000 Total	303,405.98-	1,404,695.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,596.97-	57,966.75-
	Major Account 480000 Total	13,596.97-	57,966.75-
	Fund 26720 Revenue Total	317,002.95-	1,462,662.19-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	229,723.32	3,005,502.72

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total	229,723.32	3,005,502.72
	Fund 26720 Expenditures Total	229,723.32	3,005,502.72
	Subprogram Revenues	100,880,415.19-	443,388,749.13-
	Subprogram Expenditures	103,151,656.46	414,878,842.51
	Program Revenues	100,880,415.19-	443,388,749.13-
	Program Expenditures	103,151,656.46	414,878,842.51

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	356,632.05	1,558,708.24
	511200 TEMPORARY SALARIES-WAGE	3,786.54	12,692.48
	511300 OVERTIME PAYMENTS	684.14	6,227.28
	511400 ON CALL PAY	1,077.25	4,872.26
	511500 SHIFT DIFFERENTIAL PYMT	11.55	67.65
	511700 EMPLOYEE BONUSES	1,300.00	2,258.32
	511800 COMPENSATORY TIME PAID	927.12	5,997.33
	512100 VACATION LEAVE EXPENSE	29,361.42	140,874.82
	512200 SICK LEAVE EXPENSE	24,039.24	79,813.05
	512300 HOLIDAY LEAVE EXPENSE		41,265.45
	512500 FUNERAL LEAVE EXPENSE		4,361.17
	512600 CIVIL LEAVE EXPENSE	196.85	196.85
	512700 INJURY LEAVE EXPENSE		490.40
	515100 RETIREMENT PLANS EXPENSE	30,524.12	136,218.98
	515200 FICA EXPENSE	29,222.97	131,122.93
	515500 HEALTH INSURANCE EXPENSE	83,844.97	327,387.29
	516200 TUITION ASSISTANCE	1,266.00	13,121.02
	516300 EMPLOYEE ASSISTANCE PRO		25,440.59
	516400 UNEMPLOYM COMP INS EXP		16,760.76
	516500 WORKERS COMP PREMIUMS		492,669.50
	Major Account 510000 Total	562,874.22	3,000,546.37
	520000 Operating Expenses		
	521400 CIO CHARGES	566,415.14	2,668,328.29
	521500 PUBLICATION & PRINT EXP	774.34	9,103.12
	522100 DUES & SUBSCRIPTION EXP	3,154.61	7,893.52
	522200 CONFERENCE REGISTRATION	319.00	424.00
	522500 EMPLOYEE MOVING EXPENSE	2,148.85	27,848.95
	523201 NATURAL GAS	14,599.38	52,843.05
	523202 ELECTRICITY	85,830.81	402,128.29
	523203 WATER	12,689.26	75,973.54
	523204 SEWER	8,367.65	53,375.29
	523207 PROPANE	2,411.75	6,124.14
	525500 RENT EXP-OTHER PERS PROP	4,252.63	19,978.92
	526101 REP&MAINT-BLDGS/YARDS&OTHER	117,928.45	618,705.97
	527100 REP & MAINT-OFFICE EQUIP	120.00	120.00
	527800 REP & MAINT-OTHER PROPER	8,712.28	28,629.69
	527900 PERSONAL COMPUT EQUIP R & M		546.25
	531100 OFFICE SUPPLIES EXPENSE	4,276.53	12,437.15

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532109 NON-DEPR ROAD EQUIP<1500		341.17
	532200 PERSONAL COMPUTING EQUIPMENT	2,657.85	8,072.01
	533100 HOUSEHOLD & INSTIT EXP	11,849.07	62,537.22
	534500 AGRICULTURAL SUPPLIES EX	3,767.83	7,636.34
	534600 ED & RECREATIONAL SUP EX	484.23	1,137.12
	534700 ENG TECH & COMM SUP EXP	4,175.50-	14,362.48-
	534800 CONST & MAINT SUP EXP	249,401.83	641,468.62
	535100 MEDICAL SUPPLIES	838.33-	2,613.39-
	538101 FUEL	77,806.66	287,696.89
	538102 MOTOR OIL		423.27-
	538103 OTHER LUBRICANTS		291.83-
	538105 MISC REPAIR PARTS & ACCESSORIE	42,869.35-	130,687.34-
	539501 PURCHASING CARD CLEARING	2,436.67-	136,499.88
	541100 ACCTG & AUDITING SERVICES		2,050.00
	542500 ENG & ARCH SERVICES	46,206.50	246,776.50
	543100 IT CONSULTING-APPLICATIONS	252,582.51	983,144.61
	547100 EDUCATIONAL SERVICES	10,511.64	150,644.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,533.67	93,132.93
	548600 PEST CONTROL	2,930.65	8,231.75
	548700 REFUSE/RECYCLING	16,844.15	66,825.70
	548900 WEED CONTROL	1,200.00	3,560.00
	549100 LAUNDRY SERVICES	638.82	4,200.42
	549200 JANITORIAL/SECURITY	99,767.74	497,042.83
	549500 HAZARDOUS WASTE DISPOSAL	46.78	39,365.31
	554100 DATA SERVICES	1,424.77	11,042.45
	554900 OTHER CONTRACTUAL SERVICES	3,746.89	25,710.75
	555310 COTS LICENSE FEES	5,449.59	28,124.32
	555340 COTS MAINTENANCE	73,054.82	80,299.82
	555440 CUSTOMIZED MAINTENANCE		221,336.00
	555510 SAAS SUBSCRIPTION FEES		2,403.22
	556100 INSURANCE EXPENSE		13,327.42
	559100 OTHER OPERATING EXP	149.00	1,294.69
	559154 EQUIP INTL REDIST ROADS	103,452.07	389,031.64
	Major Account 520000 Total	1,765,187.90	7,849,016.23
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,810.56	11,707.83
	571901 MEALS-ONE-DAY-ROADS IN-STATE		60.29
	574501 IN STATE-PERS VEH MILEAGE	307.04	805.74

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	575101 IN STATE-MISC TRAVEL EXP	15.00	15.00
	Major Account 570000 Total	5,132.60	12,588.86
	590000 Government Aid		
	599104 HSO RECEIPTANT GOVT AID		990.85-
	Fund 22700 Total		990.85-
	Fund 22700 Expenditures Total	2,333,194.72	10,862,151.46
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,739.10-
	Major Account 800000 Total		1,739.10-
	Fund 22700 Expenditures Total		1,739.10-
	Subprogram Expenditures	2,333,194.72	10,861,160.61
	Program Expenditures	2,333,194.72	10,861,160.61

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,531,209.27	11,166,724.32
	511200 TEMPORARY SALARIES-WAGE	103,842.33	807,217.45
	511300 OVERTIME PAYMENTS	109,567.61	547,750.89
	511400 ON CALL PAY	14,680.67	66,597.28
	511500 SHIFT DIFFERENTIAL PYMT	1,113.45	5,089.50
	511700 EMPLOYEE BONUSES	500.00	2,407.14
	511800 COMPENSATORY TIME PAID	84,953.73	362,746.76
	512100 VACATION LEAVE EXPENSE	286,538.22	1,164,732.97
	512200 SICK LEAVE EXPENSE	135,813.54	656,656.42
	512300 HOLIDAY LEAVE EXPENSE		296,850.34
	512400 MILITARY LEAVE EXPENSE		1,670.02
	512500 FUNERAL LEAVE EXPENSE	5,616.34	27,176.87
	512600 CIVIL LEAVE EXPENSE	1,193.52	2,133.19
	512700 INJURY LEAVE EXPENSE	4,370.52	13,889.59
	515100 RETIREMENT PLANS EXPENSE	237,260.17	1,068,360.28
	515200 FICA EXPENSE	227,876.11	1,064,164.63
	515500 HEALTH INSURANCE EXPENSE	915,596.66	3,688,709.50
	Major Account 510000 Total	4,660,132.14	20,942,877.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.20	529.65
	521300 FREIGHT EXPENSE	96.00	167.16
	521500 PUBLICATION & PRINT EXP	267.99	267.99
	522100 DUES & SUBSCRIPTIONS EXP	217.00	8,220.22
	523202 ELECTRICITY	97,975.40	394,237.62
	523203 WATER	104.85	484.82
	523207 PROPANE	1,340.39	1,925.88
	523219 OTHER UTILITY		1,172.86
	524100 RENT EXPENSE-LAND		7,664.31
	525500 RENT EXP-OTHER PERS PROP	42,783.88	243,854.29
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		134,487.55
	526101 REP&MAINT-BLDGS/YARDS&OTHER	147,248.95	247,837.63
	526102 REPAIR&MAINT-HWYS & BRIDGES	214,870.98	418,431.48
	527200 REP & MAINT-MOTOR VEHICL	365,829.74	1,395,632.71
	527500 REP & MAINT-COMM EQUIP	3,518.00	4,155.00
	527800 REP & MAINT-OTHER PROPER	6,255.71	24,371.31
	531100 OFFICE SUPPLIES EXPENSE	745.31	1,958.96
	531200 IT SUPPLIES	446.89	800.69
	532109 NON-DEPR ROAD EQUIP<1500	46,716.19	157,515.26

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	26,804.45	175,936.50
	534500 AGRICULTURAL SUPPLIES EX	3,419.46	49,479.63
	534700 ENG TECH & COMM SUP EXP	30,762.75	95,279.73
	534800 CONST & MAINT SUP EXP	3,725,189.54	27,631,478.15
	535100 MEDICAL SUPPLIES	867.58	2,592.82
	538101 FUEL	398,963.46	1,723,342.23
	538102 MOTOR OIL	11,992.73	76,688.26
	538103 OTHER LUBRICANTS	13,007.17	67,273.47
	538104 TIRES & TUBES	29,732.29	96,125.17
	538105 MISC REPAIR PARTS & ACCESSORIE	477,601.66	2,095,807.25
	541200 PURCHASING ASSESSMENT		388,023.00
	542500 ENG & ARCH SERVICES		89,925.00
	545000 LABORATORY SERVICES	153.00	883.00
	547500 MAILING SERVICES	79.44	132.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	876,054.03	4,123,332.20
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING	6,004.73	29,810.11
	548800 FIRE EXTINGUISHERS	2,191.60	3,579.40
	548900 WEED CONTROL	67,708.61	381,807.21
	549100 LAUNDRY SERVICES	6,543.82	27,932.67
	549200 JANITORIAL/SECURITY SRVS	31,020.00	110,410.33
	549500 HAZARDOUS WASTE DISPOSAL	1,029.59	16,767.51
	554900 OTHER CONTRACTUAL SERVICES	65,543.66	677,878.86
	555510 SAAS SUBSCRIPTION FEES		1,428.00
	556100 INSURANCE EXPENSE		1,303,117.00
	559100 OTHER OPERATING EXP	60.11	63.20
	559154 EQUIP INTL REDIST ROADS	415,297.55	1,765,797.14
	Major Account 520000 Total	6,287,918.61	40,447,111.93
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,258.47	4,902.88
	571901 MEALS - ONE DAY - ROADS IN-STA	13.15	13.15
	574501 IN STATE-PERS VEH MILEAGE	1,160.28	2,097.86
	Major Account 570000 Total	2,431.90	7,013.89
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	33,012.00	192,572.00
	581801 PORTABLE MESSAGE BOARDS		55,986.00
	582100 HEAVY EQUIPMENT	849.00	817,364.12
	582402 SHOP EQUIPMENT		9,100.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	56,134.00	3,002,692.92
	587521 HIGHWAY & BRIDGE CONTRACTS	1,951.41	38,251.14
	Fund 22700 Total	91,946.41	4,115,966.18
	Fund 22700 Expenditures Total	10,950,482.65	61,397,002.97
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		10,342.35-
	Major Account 800000 Total		10,342.35-
	Fund 22700 Expenditures Total		10,342.35-
	Subprogram Expenditures	11,042,429.06	65,512,969.15

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	189,251.28	757,005.12
	Major Account 520000 Total	189,251.28	757,005.12
	Fund 22700 Expenditures Total	189,251.28	757,005.12
	Subprogram Expenditures	189,251.28	757,005.12
	Program Expenditures	11,231,680.34	66,269,974.27

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,979.82-
	Major Account 480000 Total		2,979.82-
	Fund 21710 Revenue Total		2,979.82-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	26.28-	52.58
	521402 EMAIL/DOMAIN CHGS		11.50
	522100 DUES & SUBSCRIPTION EXP	7.92	418.13
	523202 ELECTRICITY-KNGAIR	35.73	140.40
	524600 SPACE RNTL-REIMBURSABLE	240.00	240.00
	525500 BILLABLE FLIGHT CHARTER	2,560.00	6,110.00
	527810 MAINTENANCE & INSPECTIONS	4,431.45	4,400.93
	538101 GAS & OIL-OTHR AGENCY TRAVEL	2,605.70	9,276.37
	538102 OTHER VEH/EQ SUP		2.96
	554900 OTHER CONTRACT SVCS-PILOT SVCS	4,164.62	10,271.42
	556100 INSURANCE EXPENSE		10,527.00
	Major Account 520000 Total	14,019.14	41,451.29
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	207.89	487.89
	571900 PILOTING-SAME DAY MEALS		32.47
	572100 COMMRCL TRANSPORT-PILOT TRAIN	226.77	226.77
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	434.66	807.13
	Fund 21710 Expenditures Total	14,453.80	42,270.78
	Subprogram Revenues		2,979.82-
	Subprogram Expenditures	14,453.80	42,270.78

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		168.00-
	Major Account 480000 Total		168.00-
	Fund 21710 Revenue Total		168.00-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS	1,051.87	1,051.87
	Major Account 520000 Total	1,051.87	1,051.87
	Fund 21710 Expenditures Total	1,051.87	1,051.87
	Subprogram Revenues		168.00-
	Subprogram Expenditures	1,051.87	1,051.87
	Program Revenues		3,147.82-
	Program Expenditures	15,505.67	43,322.65

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	451.44	3,448.81
	542500 ENG & ARCH SERVICES	48,862.03	496,977.14
	Major Account 520000 Total	49,313.47	500,425.95
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	210,087.00	789,729.85
	Major Account 580000 Total	210,087.00	789,729.85
	Fund 22700 Expenditures Total	259,400.47	1,290,155.80
	Subprogram Expenditures	259,400.47	1,290,155.80
	Program Expenditures	259,400.47	1,290,155.80
	Agency Revenues	106,090,903.11-	457,971,513.07-
	Agency Expenditures	124,960,900.45	517,359,037.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,265.00-	3,879.07-
	Major Account 490000 Total	1,265.00-	3,879.07-
	Fund 10000 Revenue Total	1,265.00-	3,879.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,621.20	106,233.78
	512100 VACATION LEAVE EXPENSE	703.30	5,294.51
	512200 SICK LEAVE EXPENSE	1,012.12	3,675.93
	512300 HOLIDAY LEAVE EXPENSE		2,633.66
	512400 MILITARY LEAVE EXPENSE		173.64
	515100 RETIREMENT PLANS EXPENSE	1,763.24	7,900.94
	515200 FICA EXPENSE	1,845.07	8,337.72
	515500 HEALTH INSURANCE EXPENSE	5,309.40	21,237.60
	Major Account 510000 Total	35,254.33	155,487.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	523.76	1,922.70
	521400 CIO CHARGES	926.09	4,562.18
	521500 PUBLICATION & PRINT EXP		1,404.16
	531100 OFFICE SUPPLIES EXPENSE	13.02	218.92
	532280 VIDEO EQUIP		320.81
	543100 IT CONSULTING-SOFTWARE		10,340.00
	547906 VERIFICATIONS		7.75
	548700 REFUSE/RECYCLING	7.84	12.80
	559100 OTHER OPERATING EXP		23,593.00
	Major Account 520000 Total	1,470.71	42,382.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	78.75	78.75
	574500 PERSONAL VEHICLE MILEAGE	295.56	441.62
	Major Account 570000 Total	374.31	520.37
	Fund 10000 Expenditures Total	37,099.35	198,390.47
	Subprogram Revenues	1,265.00-	3,879.07-
	Subprogram Expenditures	37,099.35	198,390.47

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.61-	249.01-
	Major Account 480000 Total	80.61-	249.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,478.36-
	Major Account 490000 Total		400,478.36-
	Fund 63200 Revenue Total	80.61-	400,727.37-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,685.93	8,642.40
	599121 NVA SHELTER / RENT	6,911.08	15,481.17
	599122 NVA SHELTER / HOUSE PAYMENT	573.08	5,054.90
	599131 NVA FUEL / ELECTRIC EXPENSE	1,272.56	3,616.58
	599132 NVA FUEL / GAS EXPENSE	95.54	1,073.74
	599133 NVA FUEL / WATER EXPENSE	233.26	569.33
	599134 NVA FUEL / GARBAGE EXPENSE	64.17	69.67
	599135 NVA FUEL / PHONE EXPENSE	110.22	358.60
	599140 NVA WEARING APPAREL ALLOW	500.00	500.00
	599151 NVA MED-SURG / DOCTOR EXP		144.42
	599152 NVA MED-SURG / HOSPITAL EXP	4,455.55	18,010.00
	599153 NVA MED-SURG / DENTAL EXP	19,128.00	62,008.85
	599154 NVA MEDICAL / EYEGLASS EXP	271.97	1,188.97
	599155 NVA MEDICAL / HEARING AID EXP	11,962.01	24,839.00
	599159 NVA MED-SURG / OTHER ITEMS	2,381.14	3,826.69
	599161 NVA FUNERAL / BURIAL EXP	32,503.28	77,912.82
	599162 NVA FUNERAL / CREMATION EXP	54,389.43	112,472.90
	599170 NVA TRANSPORTATION		735.45
	Major Account 590000 Total	138,537.22	336,505.49
	Fund 63200 Expenditures Total	138,537.22	336,505.49
	Subprogram Revenues	80.61-	400,727.37-
	Subprogram Expenditures	138,537.22	336,505.49

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,288.30
	512300 HOLIDAY LEAVE EXPENSE		225.70
	515100 RETIREMENT PLANS EXPENSE		338.02
	515200 FICA EXPENSE		315.78
	515500 HEALTH INSURANCE EXPENSE		1,032.80
	Major Account 510000 Total		6,200.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.47
	521500 PUBLICATION & PRINT EXP		437.88
	531100 OFFICE SUPPLIES EXPENSE	32.41-	32.41-
	Major Account 520000 Total	32.41-	446.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	278.36	870.80
	Major Account 570000 Total	278.36	870.80
	Fund 10000 Expenditures Total	245.95	7,518.34
	Subprogram Expenditures	245.95	7,518.34

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		75.00
	527100 REP & MAINT-OFFICE EQUIP		34.00
	Major Account 520000 Total		109.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.52
	574500 PERSONAL VEHICLE MILEAGE		727.38
	Major Account 570000 Total		802.90
	Fund 10000 Expenditures Total		911.90
	Subprogram Expenditures		911.90

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		673.11-
	Major Account 480000 Total		673.11-
	Fund 10000 Revenue Total		673.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,290.88	545,978.24
	512100 VACATION LEAVE EXPENSE	7,462.00	30,617.64
	512200 SICK LEAVE EXPENSE	4,806.18	14,868.03
	512300 HOLIDAY LEAVE EXPENSE	527.94	13,335.08
	512500 FUNERAL LEAVE EXPENSE		900.86
	515100 RETIREMENT PLANS EXPENSE	10,564.61	45,364.00
	515200 FICA EXPENSE	10,036.95	43,404.82
	515500 HEALTH INSURANCE EXPENSE	25,318.84	99,767.87
	516200 TUITION ASSISTANCE	4,000.00	7,200.00
	516300 EMPLOYEE ASSISTANCE PRO		10,308.24
	516500 WORKERS COMP PREMIUMS		111,221.49
	Major Account 510000 Total	191,007.40	922,966.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.00
	521400 CIO CHARGES	90,595.02	363,016.81
	521500 PUBLICATION & PRINT EXP		5,258.15
	522100 DUES & SUBSCRIPTION EXP	259.29	1,073.28
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	304.09	1,776.09
	524600 RENT EXPENSE-BUILDINGS	7,169.85	28,679.40
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	11,085.32
	527200 REP & MAINT-MOTOR VEHICL	680.97	680.97
	531100 OFFICE SUPPLIES EXPENSE	403.08	1,848.14
	531200 IT SUPPLIES		15.13
	532100 NON-CAPITALIZED EQUIP PU		1,840.63
	532200 PERSONAL COMPUTING EQUIPMENT		409.77
	533100 HOUSEHOLD & INSTIT EXPENSE		52.14
	534600 ED & RECREATIONAL SUP EX		27,995.27
	535101 MEDICAL SUPPLIES-OTHER		37.71
	538100 VEHICLE & EQUIP SUP EXP	250.24	604.31
	541100 ACCTG & AUDITING SERVICES		7,306.00
	541200 PURCHASING ASSESSMENT		351.00
	541700 LEGAL RELATED EXPENSE		142.95
	542100 SOS TEMP SERV - PERSONNEL	255.94	2,591.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	52.50	1,848.40
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE		5,089.80
	559100 OTHER OPERATING EXP		12,256.00
	Major Account 520000 Total	102,742.31	475,238.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.36	3,006.37
	573100 STATE-OWNED TRANSPORT		924.91
	574500 PERSONAL VEHICLE MILEAGE	2,439.00	4,271.23
	Major Account 570000 Total	3,042.36	8,202.51
	Fund 10000 Expenditures Total	296,792.07	1,406,406.90
	Subprogram Revenues		673.11-
	Subprogram Expenditures	296,792.07	1,406,406.90
	Program Revenues	1,345.61-	405,279.55-
	Program Expenditures	472,674.59	1,949,733.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	807.00-	8,271.00-
	Major Account 460000 Total	807.00-	8,271.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	26,539.13-	118,740.85-
	Major Account 470000 Total	26,539.13-	118,740.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.17-	4,243.20-
	Major Account 480000 Total	1,124.17-	4,243.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		510.72
	Major Account 490000 Total		510.72
	Fund 22820 Revenue Total	28,470.30-	130,744.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,913.00	36,923.96
	512100 VACATION LEAVE EXPENSE	803.96	1,681.49
	512200 SICK LEAVE EXPENSE	599.60	1,690.94
	512300 HOLIDAY LEAVE EXPENSE		895.92
	515100 RETIREMENT PLANS EXPENSE	772.49	3,084.43
	515200 FICA EXPENSE	716.58	2,901.98
	515500 HEALTH INSURANCE EXPENSE	2,796.16	9,295.34
	Major Account 510000 Total	14,601.79	56,474.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.25	162.55
	521400 CIO CHARGES	201.00	942.78
	521500 PUBLICATION & PRINTING EXP		369.49
	523202 ELECTRICITY	604.81	3,575.31
	523203 WATER	15.00	37.00
	526100 REP & MAINT REAL PROPERTY		300.00
	527200 REP & MAINT-MOTOR VEHICL		23.19
	527600 REP & MAINT-HOUSE/INST E	299.55	299.55
	531100 OFFICE SUPPLIES EXPENSE		75.00
	533100 HOUSEHOLD & INSTIT EXP	7.38	126.33
	534500 AGRICULTURAL SUPPLIES EX	249.28	1,590.93
	534800 CONST & MAINT SUP EXP	79.50	99.47
	534900 MISCELLANEOUS SUP EXP		611.39
	538100 VEHICLE & EQUIP SUPP EXP		212.18
	542100 SOS TEMP SERV-PERSONNEL	862.84	17,526.11
	542500 ENG & ARCH SERVICES		1,980.90

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	45.50	182.00
	556100 INSURANCE EXPENSE		521.00
	Major Account 520000 Total	2,467.11	28,635.18
	Fund 22820 Expenditures Total	17,068.90	85,109.24
	Subprogram Revenues	28,470.30-	130,744.33-
	Subprogram Expenditures	17,068.90	85,109.24
	Program Revenues	28,470.30-	130,744.33-
	Program Expenditures	17,068.90	85,109.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,381.30	150,140.25
	511300 OVERTIME PAYMENTS	123.72	453.64
	512100 VACATION LEAVE EXPENSE	5,388.45	15,705.28
	512200 SICK LEAVE EXPENSE	1,031.18	3,934.67
	512300 HOLIDAY LEAVE EXPENSE		3,721.64
	512500 FUNERAL LEAVE EXPENSE		896.28
	515100 RETIREMENT PLANS EXPENSE	3,364.04	13,093.24
	515200 FICA EXPENSE	3,194.61	12,495.79
	515500 HEALTH INSURANCE EXPENSE	9,216.44	33,786.19
	Major Account 510000 Total	60,699.74	234,226.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.61	276.59
	521400 CIO CHARGES	432.73	1,721.69
	521500 PUBLICATION & PRINT EXP		600.13
	522900 EMPLOYEE PARKING EXP		20.00
	531100 OFFICE SUPPLIES EXPENSE	148.48	970.94
	531200 IT SUPPLIES		39.47
	533100 HOUSEHOLD & INSTIT EXPENSE		123.66
	535100 MEDICAL SUPPLIES		185.97
	535101 MEDICAL SUPPLIES-OTHER		29.94
	538100 VEHICLE & EQUIP SUPP EXP	52.27	188.27
	548700 REFUSE/RECYCLING	6.96	24.56
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP	12,499.95	384.00-
	Major Account 520000 Total	13,209.00	12,339.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.03	1,388.05
	574500 PERSONAL VEHICLE MILEAGE		716.46
	Major Account 570000 Total	359.03	2,104.51
	Fund 10000 Expenditures Total	74,267.77	248,670.71
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.45-	1,745.06-
	Major Account 480000 Total	624.45-	1,745.06-
	Fund 42510 Revenue Total	624.45-	1,745.06-
	Subprogram Revenues	624.45-	1,745.06-
	Subprogram Expenditures	74,267.77	248,670.71

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number510VETERANS HOME SYSTEM ADMIN

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>624.45-</u>	<u>1,745.06-</u>
	Program Expenditures	<u>74,267.77</u>	<u>248,670.71</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,383.38	405,113.38
	511200 TEMPORARY SALARIES-WAGE	1,450.06	12,662.22
	511300 OVERTIME PAYMENTS	21,078.43	139,446.45
	511500 SHIFT DIFFERENTIAL PYMT	2,905.21	19,457.85
	512100 VACATION LEAVE EXPENSE	6,036.23	29,425.57
	512200 SICK LEAVE EXPENSE	2,299.28	20,246.64
	512300 HOLIDAY LEAVE EXPENSE		16,424.39
	512500 FUNERAL LEAVE EXPENSE		1,696.22
	512700 INJURY LEAVE EXPENSE		1,086.42
	515100 RETIREMENT PLANS EXPENSE	7,182.17	47,136.34
	515200 FICA EXPENSE	6,913.66	46,902.76
	515500 HEALTH INSURANCE EXPENSE	13,085.85	90,397.33
	Major Account 510000 Total	122,334.27	829,995.57
	520000 Operating Expenses		
	533900 FOOD EXPENSE	606.00	1,022.68
	535101 MEDICAL SUPPLIES-OTHER		131.70
	542200 SOS TEMP SERV - OUTSIDE	146,394.31	621,506.04
	Major Account 520000 Total	147,000.31	622,660.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,006.00	112,900.50
	Major Account 570000 Total	23,006.00	112,900.50
	Fund 10000 Expenditures Total	292,340.58	1,565,556.49
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,669.07-
	515100 RETIREMENT PLANS EXPENSE		350.23-
	515200 FICA EXPENSE		357.21-
	Major Account 510000 Total		5,376.51-
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		2,204.64-
	Major Account 520000 Total		2,204.64-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		702.00-
	Major Account 570000 Total		702.00-
	Fund 22523 Expenditures Total		8,283.15-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,817.95	610,285.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,146.57	14,602.92
	511300 OVERTIME PAYMENTS	33,358.79	135,840.81
	511500 SHIFT DIFFERENTIAL PYMT	6,411.21	29,414.57
	512100 VACATION LEAVE EXPENSE	18,060.52	41,050.69
	512200 SICK LEAVE EXPENSE	7,100.21	24,201.22
	512300 HOLIDAY LEAVE EXPENSE	115.74	7,535.13
	512400 MILITARY LEAVE EXPENSE		343.60
	512500 FUNERAL LEAVE EXPENSE	941.90	2,217.93
	512700 INJURY LEAVE EXPENSE	1,210.64	2,291.52
	515100 RETIREMENT PLANS EXPENSE	15,376.03	63,109.72
	515200 FICA EXPENSE	14,920.62	62,974.12
	515500 HEALTH INSURANCE EXPENSE	34,032.92	118,065.86
	516200 TUITION ASSISTANCE		2,090.00
	Major Account 510000 Total	272,493.10	1,114,023.23
	520000 Operating Expenses		
	521400 CIO CHARGES	261.30	1,079.48
	522101 STAFF LICENSE FEES	72.00	252.00
	522601 PRE-EMPLOYMENT PHYSICALS	770.00	4,950.00
	527300 REP & MAINT-MEDICAL EQUI	1,971.56	6,750.94
	531100 OFFICE SUPPLIES EXPENSE	605.96	3,161.78
	533100 HOUSEHOLD & INSTIT EXP	2,305.21	8,875.43
	533102 ATTENDS & DISPOSABLE ITEMS	4,708.12	20,476.18
	533900 FOOD EXPENSE	161.00-	445.00
	535100 MEDICAL SUPPLIES	1,622.92	2,383.43
	535101 MEDICAL SUPPLIES-OTHER	22,942.87	72,183.08
	542200 SOS TEMP SERV - OUTSIDE	9,607.49-	9,607.49-
	552102 MEMBERS WAGES		511.70
	555100 DATA PROC SOFTW LIC FEE		18,295.00
	Major Account 520000 Total	25,491.45	129,756.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	948.50-	948.50-
	Major Account 570000 Total	948.50-	948.50-
	Fund 42540 Expenditures Total	297,036.05	1,242,831.26
	Subprogram Expenditures	589,376.63	2,800,104.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,577.52	41,127.48
	511300 OVERTIME PAYMENTS	1,246.28	7,302.03
	511500 SHIFT DIFFERENTIAL PYMT	215.85	1,535.99
	512100 VACATION LEAVE EXPENSE	620.36	2,370.52
	512200 SICK LEAVE EXPENSE	599.25	1,284.74
	512300 HOLIDAY LEAVE EXPENSE		1,053.90
	515100 RETIREMENT PLANS EXPENSE	843.09	4,094.05
	515200 FICA EXPENSE	771.15	3,822.68
	515500 HEALTH INSURANCE EXPENSE	3,466.65	13,833.96
	Major Account 510000 Total	16,340.15	76,425.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.87	24.87
	533100 HOUSEHOLD & INSTIT EXP	38.06	38.06
	535101 MEDICAL SUPPLIES-OTHER	30.01	30.01
	Major Account 520000 Total	92.94	92.94
	Fund 22523 Expenditures Total	16,433.09	76,518.29
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346.47-	407.43-
	515100 RETIREMENT PLANS EXPENSE	25.97-	30.53-
	515200 FICA EXPENSE	26.51-	31.16-
	Major Account 510000 Total	398.95-	469.12-
	Fund 42540 Expenditures Total	398.95-	469.12-
	Subprogram Expenditures	16,034.14	76,049.17

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	135.68	490.59
	535101 MEDICAL SUPPLIES-OTHER		32.82
	537100 LABORATORY SUP EXPENSE	3,567.81	17,229.31
	544100 PHYSICIAN SERVICES	757.00	5,938.30
	545000 LABORATORY SERVICES		4,156.55
	Major Account 520000 Total	4,460.49	27,847.57
	Fund 22523 Expenditures Total	4,460.49	27,847.57
	Subprogram Expenditures	4,460.49	27,847.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,863.50	16,591.90
	511300 OVERTIME PAYMENTS	1,412.34	5,410.07
	511500 SHIFT DIFFERENTIAL PYMT	165.08	609.23
	512100 VACATION LEAVE EXPENSE	547.56	1,281.12
	512200 SICK LEAVE EXPENSE	490.12	1,156.37
	512300 HOLIDAY LEAVE EXPENSE		490.12
	515100 RETIREMENT PLANS EXPENSE	485.12	1,912.36
	515200 FICA EXPENSE	458.43	1,823.68
	515500 HEALTH INSURANCE EXPENSE	1,377.98	4,821.24
	Major Account 510000 Total	8,800.13	34,096.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		233.71
	535101 MEDICAL SUPPLIES-OTHER		110.07
	544101 PHYSICAL THERAPY CONTRACT	23,637.20	91,244.15
	Major Account 520000 Total	23,637.20	91,587.93
	Fund 10000 Expenditures Total	32,437.33	125,684.02
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,271.79
	511300 OVERTIME PAYMENTS		421.10
	511500 SHIFT DIFFERENTIAL PYMT		90.06
	512100 VACATION LEAVE EXPENSE		127.26
	515100 RETIREMENT PLANS EXPENSE		217.91
	515200 FICA EXPENSE		204.35
	515500 HEALTH INSURANCE EXPENSE		677.74
	Major Account 510000 Total		4,010.21
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	60.00	60.00
	535101 MEDICAL SUPPLIES-OTHER	498.75	1,368.75
	Major Account 520000 Total	558.75	1,428.75
	Fund 42540 Expenditures Total	558.75	5,438.96
	Subprogram Expenditures	32,996.08	131,122.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,358.08	111,061.74
	511200 TEMPORARY SALARIES-WAGE		518.94
	511300 OVERTIME PAYMENTS	3,623.91	17,394.91
	511500 SHIFT DIFFERENTIAL PYMT	385.90	1,640.43
	512100 VACATION LEAVE EXPENSE	910.54	7,400.20
	512200 SICK LEAVE EXPENSE	387.59	2,020.47
	512300 HOLIDAY LEAVE EXPENSE		4,027.15
	512500 FUNERAL LEAVE EXPENSE		89.54
	515100 RETIREMENT PLANS EXPENSE	2,075.06	10,310.17
	515200 FICA EXPENSE	2,040.47	10,204.24
	515500 HEALTH INSURANCE EXPENSE	6,520.89	32,906.41
	Major Account 510000 Total	39,302.44	197,574.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	191.00	191.00
	527600 REP & MAINT-HOUSE/INST E	1,181.73	3,544.63
	531100 OFFICE SUPPLIES EXPENSE	199.78	382.83
	533100 HOUSEHOLD & INSTIT EXP	1,747.77	13,652.98
	533900 FOOD EXPENSE	65,642.33	138,913.10
	533901 NUTRITIONAL SUPPLEMENTS	2,594.08	9,478.28
	534600 ED & RECREATIONAL SUP EX	69.95	171.90
	542200 SOS TEMP SERV - OUTSIDE	6,871.07	32,322.38
	559100 OTHER OPERATING EXP		9.71-
	Major Account 520000 Total	78,497.71	198,647.39
	Fund 10000 Expenditures Total	117,800.15	396,221.59
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,410.91-
	515100 RETIREMENT PLANS EXPENSE		330.79-
	515200 FICA EXPENSE		337.43-
	Major Account 510000 Total		5,079.13-
	Fund 22523 Expenditures Total		5,079.13-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,500.94	122,122.24
	511200 TEMPORARY SALARIES-WAGE		2,594.69
	511300 OVERTIME PAYMENTS	4,889.77	21,986.25
	511500 SHIFT DIFFERENTIAL PYMT	553.04	3,185.52
	512100 VACATION LEAVE EXPENSE	3,457.09	12,605.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,186.73	12,364.49
	512300 HOLIDAY LEAVE EXPENSE		1,736.73
	512700 INJURY LEAVE EXPENSE		543.46
	515100 RETIREMENT PLANS EXPENSE	2,439.60	13,035.17
	515200 FICA EXPENSE	2,196.36	12,382.66
	515500 HEALTH INSURANCE EXPENSE	10,518.56	40,621.36
	Major Account 510000 Total	47,742.09	243,178.12
	520000 Operating Expenses		
	533900 FOOD EXPENSE	20,003.34-	91,610.98
	Major Account 520000 Total	20,003.34-	91,610.98
	Fund 42540 Expenditures Total	27,738.75	334,789.10
	Subprogram Expenditures	145,538.90	725,931.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,716.36	6,432.80
	511300 OVERTIME PAYMENTS		206.49
	512100 VACATION LEAVE EXPENSE	16.24	665.97
	512200 SICK LEAVE EXPENSE		473.41
	512300 HOLIDAY LEAVE EXPENSE		173.26
	515100 RETIREMENT PLANS EXPENSE	129.72	595.39
	515200 FICA EXPENSE	130.60	600.52
	Major Account 510000 Total	1,992.92	9,147.84
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	10,141.92	41,472.60
	Major Account 520000 Total	10,141.92	41,472.60
	Fund 22523 Expenditures Total	12,134.84	50,620.44
	Subprogram Expenditures	12,134.84	50,620.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,695.67	26,312.74
	511300 OVERTIME PAYMENTS		117.44
	511400 ON CALL PAY		573.53
	512100 VACATION LEAVE EXPENSE	497.97	1,619.91
	512200 SICK LEAVE EXPENSE		900.47
	512300 HOLIDAY LEAVE EXPENSE		1,694.25
	515100 RETIREMENT PLANS EXPENSE	198.86	2,052.58
	515200 FICA EXPENSE	325.52	2,108.83
	515500 HEALTH INSURANCE EXPENSE	2,897.38	11,262.69
	Major Account 510000 Total	8,615.40	46,642.44
	520000 Operating Expenses		
	521400 CIO CHARGES	620.23	2,600.90
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	404,320.32
	527600 REP & MAINT-HOUSE/INST E	4,798.37	4,798.37
	531100 OFFICE SUPPLIES EXPENSE	5.82	21.00
	532100 NON-CAPITALIZED EQUIP PU		485.00
	533100 HOUSEHOLD & INSTIT EXP		1,445.00
	533900 FOOD EXPENSE	24.80	49.60
	534600 ED & RECREATIONAL SUP EX		180.00
	535101 MEDICAL SUPPLIES-OTHER		823.07
	554903 RENTAL/MTNCE CONTRACT-DAS	267,876.16	401,814.24
	Major Account 520000 Total	374,405.46	816,537.50
	Fund 10000 Expenditures Total	383,020.86	863,179.94
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	133,938.08
	Major Account 520000 Total	133,938.08	133,938.08
	Fund 22523 Expenditures Total	133,938.08	133,938.08
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,552.16	93,394.06
	511300 OVERTIME PAYMENTS	82.48	775.72
	511400 ON CALL PAY	701.46	2,779.24
	512100 VACATION LEAVE EXPENSE	1,779.17	7,913.05
	512200 SICK LEAVE EXPENSE	679.65	5,580.44
	512300 HOLIDAY LEAVE EXPENSE		1,301.79
	512500 FUNERAL LEAVE EXPENSE		713.76
	512700 INJURY LEAVE EXPENSE		400.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,006.37	8,450.66
	515200 FICA EXPENSE	1,872.38	8,001.02
	515500 HEALTH INSURANCE EXPENSE	7,271.14	25,909.59
	Major Account 510000 Total	<u>37,944.81</u>	<u>155,219.83</u>
	Fund 42540 Expenditures Total	<u>37,944.81</u>	<u>155,219.83</u>
	Subprogram Expenditures	<u><u>287,027.59</u></u>	<u><u>1,152,337.85</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,107.49	70,946.04
	511300 OVERTIME PAYMENTS	164.63	3,400.35
	511500 SHIFT DIFFERENTIAL PYMT	37.50	136.18
	512100 VACATION LEAVE EXPENSE	549.91	3,655.27
	512200 SICK LEAVE EXPENSE	641.88	2,319.84
	512300 HOLIDAY LEAVE EXPENSE		3,113.53
	512500 FUNERAL LEAVE EXPENSE		434.45
	515100 RETIREMENT PLANS EXPENSE	1,235.65	6,290.51
	515200 FICA EXPENSE	1,096.12	5,671.75
	515500 HEALTH INSURANCE EXPENSE	8,165.70	32,226.05
	Major Account 510000 Total	26,998.88	128,193.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		85.55
	533100 HOUSEHOLD & INSTIT EXP	3,949.30	18,454.30
	535101 MEDICAL SUPPLIES OTHER		784.31
	548700 REFUSE/RECYCLING	197.68	567.04
	549500 HAZARDOUS WASTE DISPOSAL	285.00	1,185.00
	Major Account 520000 Total	4,431.98	21,076.20
	Fund 10000 Expenditures Total	31,430.86	149,270.17
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		585.44-
	515100 RETIREMENT PLANS EXPENSE		43.90-
	515200 FICA EXPENSE		44.83-
	Major Account 510000 Total		674.17-
	Fund 22523 Expenditures Total		674.17-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,784.19	105,587.44
	511300 OVERTIME PAYMENTS	3.97	1,311.36
	512100 VACATION LEAVE EXPENSE	3,890.81	11,092.48
	512200 SICK LEAVE EXPENSE	5,499.23	12,428.35
	512300 HOLIDAY LEAVE EXPENSE		1,542.23
	512500 FUNERAL LEAVE EXPENSE	84.69	84.69
	512600 CIVIL LEAVE EXPENSE		86.89
	515100 RETIREMENT PLANS EXPENSE	2,565.41	9,893.76
	515200 FICA EXPENSE	2,399.26	9,295.88
	515500 HEALTH INSURANCE EXPENSE	8,899.24	32,648.91

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	48,126.80	183,971.99
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		270.50
	Major Account 520000 Total		270.50
	Fund 42540 Expenditures Total	48,126.80	184,242.49
	Subprogram Expenditures	79,557.66	332,838.49

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,811.23-	7,908.62-
	533100 HOUSEHOLD & INSTIT EXP	834.65	8,328.88
	533101 INMATE CLOTHING		578.34
	533102 ATTENDS & DISPOSABLE ITEMS	2,698.30	10,156.22
	535100 MEDICAL SUPPLIES	564.28-	564.28-
	535101 MEDICAL SUPPLIES-OTHER	6,682.64	18,477.83
	Fund 10000 Expenditures Total	7,840.08	29,068.37
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14,579.08	24,930.23
	Major Account 800000 Total	14,579.08	24,930.23
	Fund 10000 Expenditures Total	14,579.08	24,930.23
	Subprogram Expenditures	7,840.08	29,068.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,646.67
	511300 OVERTIME PAYMENTS		1,475.04
	512100 VACATION LEAVE EXPENSE		91.66
	512200 SICK LEAVE EXPENSE		201.81
	512300 HOLIDAY LEAVE EXPENSE		1,688.74
	515100 RETIREMENT PLANS EXPENSE		1,355.65
	515200 FICA EXPENSE		1,254.35
	515500 HEALTH INSURANCE EXPENSE		4,975.86
	Major Account 510000 Total		25,689.78
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		149.17
	531100 OFFICE SUPPLIES EXPENSE		56.70
	533100 HOUSEHOLD & INSTIT EXP	24.56	24.56
	533900 FOOD EXPENSE		186.80
	535101 MEDICAL SUPPLIES-OTHER		46.24
	552102 MEMBERS WAGES		151.20
	Major Account 520000 Total	24.56	614.67
	Fund 10000 Expenditures Total	24.56	26,304.45
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		977.42-
	515100 RETIREMENT PLANS EXPENSE		73.24-
	515200 FICA EXPENSE		74.78-
	Major Account 510000 Total		1,125.44-
	Fund 22523 Expenditures Total		1,125.44-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,632.27	121,293.49
	511300 OVERTIME PAYMENTS	1,023.62	4,894.76
	511500 SHIFT DIFFERENTIAL PYMT	1.50	1.50
	512100 VACATION LEAVE EXPENSE	2,230.56	7,272.64
	512200 SICK LEAVE EXPENSE	306.02	2,381.39
	512300 HOLIDAY LEAVE EXPENSE		1,806.92
	512500 FUNERAL LEAVE EXPENSE	782.97	1,674.62
	512700 INJURY LEAVE EXPENSE		83.40
	515100 RETIREMENT PLANS EXPENSE	2,543.82	10,438.58
	515200 FICA EXPENSE	2,294.87	9,709.09
	515500 HEALTH INSURANCE EXPENSE	11,741.19	36,571.61

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	50,556.82	196,128.00
		Fund 42540 Expenditures Total	50,556.82	196,128.00
		Subprogram Expenditures	50,581.38	221,307.01

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,385.89	61,190.59
	511300 OVERTIME PAYMENTS	2,799.78	8,934.12
	511500 SHIFT DIFFERENTIAL PYMT	149.28	873.81
	512100 VACATION LEAVE EXPENSE	703.78	4,837.87
	512200 SICK LEAVE EXPENSE	123.85	1,421.08
	512300 HOLIDAY LEAVE EXPENSE		2,967.19
	515100 RETIREMENT PLANS EXPENSE	1,060.50	6,007.21
	515200 FICA EXPENSE	1,005.76	5,722.84
	515500 HEALTH INSURANCE EXPENSE	2,566.92	14,264.54
	Major Account 510000 Total	18,795.76	106,219.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	124.96	1,050.72
	Major Account 520000 Total	124.96	1,050.72
	Fund 10000 Expenditures Total	18,920.72	107,269.97
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		690.34-
	515100 RETIREMENT PLANS EXPENSE		51.77-
	515200 FICA EXPENSE		52.80-
	Major Account 510000 Total		794.91-
	Fund 22523 Expenditures Total		794.91-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,023.72	124,923.36
	511300 OVERTIME PAYMENTS	2,873.32	10,732.63
	511500 SHIFT DIFFERENTIAL PYMT	416.58	1,800.51
	512100 VACATION LEAVE EXPENSE	2,570.00	9,876.41
	512200 SICK LEAVE EXPENSE	1,168.10	6,471.50
	512300 HOLIDAY LEAVE EXPENSE		1,840.79
	512500 FUNERAL LEAVE EXPENSE	1,398.85	1,398.85
	515100 RETIREMENT PLANS EXPENSE	2,878.93	11,759.09
	515200 FICA EXPENSE	2,709.79	11,188.23
	515500 HEALTH INSURANCE EXPENSE	9,175.41	32,814.40
	Major Account 510000 Total	53,214.70	212,805.77
	Fund 42540 Expenditures Total	53,214.70	212,805.77
	Subprogram Expenditures	72,135.42	319,280.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,303.38
	512200 SICK LEAVE EXPENSE		11.28
	512300 HOLIDAY LEAVE EXPENSE		1,045.26
	515100 RETIREMENT PLANS EXPENSE		775.76
	515200 FICA EXPENSE		750.15
	515500 HEALTH INSURANCE EXPENSE		1,751.83
	Major Account 510000 Total		13,637.66
	Fund 10000 Expenditures Total		13,637.66
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	60.30	60.30
	Major Account 510000 Total	60.30	60.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.40	61.53
	535100 MEDICAL SUPPLIES	45,870.15	187,283.32
	535101 MEDICAL SUPPLIES-OTHER	4.47	4.47
	555540 SAAS MAINTENANCE	4,755.71	19,022.84
	Major Account 520000 Total	50,635.73	206,372.16
	Fund 22523 Expenditures Total	50,696.03	206,432.46
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,731.87	79,927.18
	512100 VACATION LEAVE EXPENSE	945.40	1,632.34
	512200 SICK LEAVE EXPENSE	228.00	883.89
	512300 HOLIDAY LEAVE EXPENSE		1,045.26
	515100 RETIREMENT PLANS EXPENSE	1,565.36	6,251.54
	515200 FICA EXPENSE	1,514.37	6,089.77
	515500 HEALTH INSURANCE EXPENSE	3,505.42	12,267.71
	Major Account 510000 Total	27,490.42	108,097.69
	Fund 42540 Expenditures Total	27,490.42	108,097.69
	Subprogram Expenditures	78,186.45	328,167.81

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	1,851.52	4,219.92
	Major Account 520000 Total	1,851.52	4,219.92
	Fund 10000 Expenditures Total	1,851.52	4,219.92
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,586.15	114,287.00
	511300 OVERTIME PAYMENTS	4,704.35	23,910.98
	511500 SHIFT DIFFERENTIAL PYMT	166.82	654.63
	512100 VACATION LEAVE EXPENSE	2,033.79	6,670.39
	512200 SICK LEAVE EXPENSE	1,362.76	2,956.06
	512300 HOLIDAY LEAVE EXPENSE		2,822.19
	512500 FUNERAL LEAVE EXPENSE	26.88	664.37
	512700 INJURY LEAVE EXPENSE		14.76
	515100 RETIREMENT PLANS EXPENSE	2,611.87	11,380.23
	515200 FICA EXPENSE	2,385.13	10,482.67
	515500 HEALTH INSURANCE EXPENSE	11,557.04	46,676.94
	Major Account 510000 Total	51,434.79	220,520.22
	520000 Operating Expenses		
	521400 CIO CHARGES	131.76	552.75
	522100 DUES & SUBSCRIPTION EXP		349.00
	531100 OFFICE SUPPLIES EXPENSE	44.46	394.02
	533100 HOUSEHOLD & INSTIT EXP	414.73	571.32
	535101 MEDICAL SUPPLIES-OTHER	1,427.14	2,257.38
	544100 PHYSICIAN SERVICES	12,229.68	47,415.03
	544900 DENTAL SERVICES		10,689.86
	545000 LABORATORY SERVICES	200.00	2,004.00
	Major Account 520000 Total	14,447.77	64,233.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,614.27	4,355.40
	Major Account 570000 Total	1,614.27	4,355.40
	Fund 22523 Expenditures Total	67,496.83	289,108.98
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609.14-	1,160.15-
	515100 RETIREMENT PLANS EXPENSE	45.69-	87.02-
	515200 FICA EXPENSE	46.58-	88.73-
	Major Account 510000 Total	701.41-	1,335.90-
	Fund 42540 Expenditures Total	701.41-	1,335.90-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>68,646.94</u>	<u>291,993.00</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,311.34
	511300 OVERTIME PAYMENTS		19.76
	512100 VACATION LEAVE EXPENSE		544.17
	512200 SICK LEAVE EXPENSE		529.32
	512300 HOLIDAY LEAVE EXPENSE		1,174.11
	515100 RETIREMENT PLANS EXPENSE		867.00
	515200 FICA EXPENSE		795.35
	515500 HEALTH INSURANCE EXPENSE		3,671.62
	Major Account 510000 Total		16,912.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	544.55	805.15
	533100 HOUSEHOLD & INSTIT EXP		212.00
	552103 MEMBERS LOSSES	100.35	318.23
	Major Account 520000 Total	644.90	1,335.38
	Fund 10000 Expenditures Total	644.90	18,248.05
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,907.53-
	515100 RETIREMENT PLANS EXPENSE		218.07-
	515200 FICA EXPENSE		222.41-
	Major Account 510000 Total		3,348.01-
	Fund 22523 Expenditures Total		3,348.01-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,176.31	74,588.88
	511300 OVERTIME PAYMENTS	336.52	739.93
	512100 VACATION LEAVE EXPENSE	1,273.75	8,145.26
	512200 SICK LEAVE EXPENSE	354.16	2,549.74
	512300 HOLIDAY LEAVE EXPENSE		1,174.11
	515100 RETIREMENT PLANS EXPENSE	1,507.72	6,528.53
	515200 FICA EXPENSE	1,359.37	6,036.47
	515500 HEALTH INSURANCE EXPENSE	7,363.98	25,741.13
	Major Account 510000 Total	30,371.81	125,504.05
	Fund 42540 Expenditures Total	30,371.81	125,504.05
	Subprogram Expenditures	31,016.71	140,404.09

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,072.62
	512200 SICK LEAVE EXPENSE		75.89
	512300 HOLIDAY LEAVE EXPENSE		581.59
	515100 RETIREMENT PLANS EXPENSE		429.06
	515200 FICA EXPENSE		412.65
	515500 HEALTH INSURANCE EXPENSE		352.75
	Major Account 510000 Total		6,924.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	104.72	153.41
	533100 HOUSEHOLD & INSTIT EXP	11.98	55.77
	535101 MEDICAL SUPPLIES-OTHER		124.79
	Major Account 520000 Total	116.70	333.97
	Fund 10000 Expenditures Total	116.70	7,258.53
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,876.64	39,743.99
	511300 OVERTIME PAYMENTS		259.92
	512100 VACATION LEAVE EXPENSE	2,173.57	4,889.30
	512200 SICK LEAVE EXPENSE	581.59	1,189.43
	512300 HOLIDAY LEAVE EXPENSE		581.59
	515100 RETIREMENT PLANS EXPENSE	870.98	3,494.21
	515200 FICA EXPENSE	838.44	3,389.99
	515500 HEALTH INSURANCE EXPENSE	705.50	2,469.25
	Major Account 510000 Total	14,046.72	56,017.68
	Fund 42540 Expenditures Total	14,046.72	56,017.68
	Subprogram Expenditures	14,163.42	63,276.21

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,364.31
	511300 OVERTIME PAYMENTS		1,288.14
	511500 SHIFT DIFFERENTIAL PYMT		53.25
	512100 VACATION LEAVE EXPENSE		1,359.51
	512200 SICK LEAVE EXPENSE		592.07
	512300 HOLIDAY LEAVE EXPENSE		2,182.57
	512900 UNION ACTIVITY EXPENSE		14.80
	515100 RETIREMENT PLANS EXPENSE		1,711.38
	515200 FICA EXPENSE	8.15	1,706.23
	515500 HEALTH INSURANCE EXPENSE	251.91-	915.84
	Major Account 510000 Total	243.76-	27,188.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,566.53	2,363.84
	521300 FREIGHT EXPENSE		8.76
	521500 PUBLICATION & PRINT EXP		6,949.30
	535101 MEDICAL SUPPLIES-OTHER		382.75
	Major Account 520000 Total	1,566.53	9,704.65
	Fund 10000 Expenditures Total	1,322.77	36,892.75
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,717.48-	3,918.98-
	471116 MEAL & LNDRY-OTHER FAC	1,019.10-	4,143.96-
	471120 MTNCE-INSURANCE		757.62-
	471147 MAINTENANCE OF RESIDENTS	419,125.43-	1,582,498.84-
	474100 GENERAL BUSINESS FEES	1.41-	4.94-
	Major Account 470000 Total	423,863.42-	1,591,324.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.52-	1,931.25-
	483200 BUILDING & SPACE RENTAL	2,500.00-	10,000.00-
	484100 OPERATING DONATIONS & CO	250,000.00-	300,000.00-
	Major Account 480000 Total	252,946.52-	311,931.25-
	Fund 22523 Revenue Total	676,809.94-	1,903,255.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,159.64	66,694.93
	511300 OVERTIME PAYMENTS	277.02	658.12
	511500 SHIFT DIFFERENTIAL PYMT	43.20	178.20
	511700 EMPLOYEE BONUSES	58,269.76	284,821.54
	512100 VACATION LEAVE EXPENSE	701.08	9,253.92

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	645.39	2,029.47
	512300 HOLIDAY LEAVE EXPENSE		2,050.62
	515100 RETIREMENT PLANS EXPENSE	1,559.51	6,054.60
	515200 FICA EXPENSE	5,598.77	25,991.88
	515500 HEALTH INSURANCE EXPENSE	19,356.91	79,120.35
	516400 UNEMPLOYM COMP INS EXP	11,250.32	11,250.32
	Major Account 510000 Total	116,861.60	488,103.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		327.06
	521300 FREIGHT EXPENSE		112.68
	521400 CIO CHARGES	8,072.60	32,289.57
	521900 AWARDS EXPENSE	15.00	1,043.74
	522100 DUES & SUBSCRIPTION EXP		2,575.00
	522101 STAFF LICENSE FEES	110.00	110.00
	522200 CONFERENCE REGISTRATION	290.00	290.00
	522600 JOB APPLICANT EXPENSE	3,623.76	24,965.51
	522601 PRE-EMPLOYMENT PHYSICALS	878.00	5,004.00
	523600 INTEREST EXPENSE		1.80
	525500 RENT EXP-OTHER PERS PROP		542.67
	531100 OFFICE SUPPLIES EXPENSE	835.03	1,839.51
	532100 NON-CAPITALIZED EQUIP PU	1,040.16	2,176.08
	533100 HOUSEHOLD & INSTIT EXPENSE	1,295.60	13,498.48
	533900 FOOD EXPENSE	806.32	1,459.38
	535101 MEDICAL SUPPLIES-OTHER	8,983.64	70,475.73
	544100 PHYSICIAN SERVICES	1,030.00	4,385.00
	547100 EDUCATIONAL SERVICES	1,500.00	3,370.00
	547906 VERIFICATIONS	2,217.34	8,134.23
	549200 JANITORIAL/SECURITY SRVS	1,934.24	17,510.64
	554100 DATA SERVICES	2,580.71	12,858.13
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	6,879.75
	555100 DATA PROC SOFTW LIC FEE	6,184.69	48,682.24
	556100 INSURANCE EXPENSE		5,742.00
	559100 OTHER OPERATING EXP		1,250.68
	Major Account 520000 Total	43,108.59	263,022.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.01	74.01
	572100 COMMERCIAL TRANSPORTATIO		44,560.00
	574500 PERSONAL VEHICLE MILEAGE	149.50	286.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	223.51	44,920.36
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,499.99-	
	Major Account 580000 Total	2,499.99-	
	Fund 22523 Expenditures Total	157,693.71	796,046.83
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	6,183.98-	22,038.87-
	Major Account 460000 Total	6,183.98-	22,038.87-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	757,424.12-	2,862,314.24-
	471127 MEDICARE B	2,653.52-	18,988.81-
	Major Account 470000 Total	760,077.64-	2,881,303.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.84-	2,733.67-
	Major Account 480000 Total	430.84-	2,733.67-
	Fund 42540 Revenue Total	766,692.46-	2,906,075.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,042.72	152,174.07
	511300 OVERTIME PAYMENTS	937.45	4,223.02
	511500 SHIFT DIFFERENTIAL PYMT	84.90	345.90
	512100 VACATION LEAVE EXPENSE	1,867.43	11,592.95
	512200 SICK LEAVE EXPENSE	1,146.44	4,599.06
	512300 HOLIDAY LEAVE EXPENSE		2,168.74
	512500 FUNERAL LEAVE EXPENSE		704.95
	515100 RETIREMENT PLANS EXPENSE	4,812.50	13,163.37
	515200 FICA EXPENSE	4,717.99	12,762.38
	515500 HEALTH INSURANCE EXPENSE	6,431.57	22,124.43
	Major Account 510000 Total	89,041.00	223,858.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,644.66	18,285.30
	545200 MEDICAL ASSESSMENT SERV		2,774.00
	559100 OTHER OPERATING EXP		31,602.37-
	Major Account 520000 Total	3,644.66	10,543.07-
	Fund 42540 Expenditures Total	92,685.66	213,315.80
	Subprogram Revenues	1,443,502.40-	4,809,331.18-
	Subprogram Expenditures	251,702.14	1,046,255.38
	Program Revenues	1,443,502.40-	4,809,331.18-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED	520000 Operating Expenses		
	Program Expenditures	<u>1,741,398.87</u>	<u>7,736,605.36</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,372.63-
	511300 OVERTIME PAYMENTS	417.21	2,294.73
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	515100 RETIREMENT PLANS EXPENSE	31.23	68.91
	515200 FICA EXPENSE	30.69	64.81
	515500 HEALTH INSURANCE EXPENSE	32.88	155.83
	Major Account 510000 Total	512.01	1,213.15
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	43,334.24	213,480.11
	Major Account 520000 Total	43,334.24	213,480.11
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,910.70
	Major Account 570000 Total		16,910.70
	Fund 10000 Expenditures Total	43,846.25	231,603.96
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,922.75	16,048.73
	511200 TEMPORARY SALARIES-WAGE	3,782.56	17,396.65
	511300 OVERTIME PAYMENTS	1,717.48	7,469.04
	511500 SHIFT DIFFERENTIAL PYMT	384.87	1,387.49
	511700 EMPLOYEE BONUSES		400.00
	512300 HOLIDAY LEAVE EXPENSE		236.10
	515100 RETIREMENT PLANS EXPENSE	727.69	1,760.47
	515200 FICA EXPENSE	1,035.02	3,219.82
	515500 HEALTH INSURANCE EXPENSE	810.12	2,453.86
	Major Account 510000 Total	16,380.49	50,372.16
	Fund 22524 Expenditures Total	16,380.49	50,372.16
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,311.70	862,535.38
	511200 TEMPORARY SALARIES-WAGE	20,127.07	100,183.89
	511300 OVERTIME PAYMENTS	35,978.51	192,638.44
	511500 SHIFT DIFFERENTIAL PYMT	9,774.07	44,018.17
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	16,641.82	70,139.07
	512200 SICK LEAVE EXPENSE	9,761.77	34,349.74
	512300 HOLIDAY LEAVE EXPENSE		20,020.52
	512500 FUNERAL LEAVE EXPENSE		1,997.69

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	583.90	2,050.31
	515100 RETIREMENT PLANS EXPENSE	20,578.80	90,758.89
	515200 FICA EXPENSE	21,544.72	96,001.30
	515500 HEALTH INSURANCE EXPENSE	52,879.90	220,356.08
	Major Account 510000 Total	394,182.26	1,735,449.48
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	122.24	196.10
	522101 STAFF LICENSE FEES	90.00	108.00
	527300 REP & MAINT-MEDICAL EQUI	1,899.31	9,009.65
	527600 REP & MAINT-HOUSE/INST E	56.50	744.50
	531100 OFFICE SUPPLIES EXPENSE	837.13	2,446.83
	533100 HOUSEHOLD & INSTIT EXP	1,755.69	7,018.83
	533102 ATTENDS & DISPOSABLE ITEMS	6,759.01	26,181.83
	533901 NUTRITIONAL SUPPLEMENTS	174.69	958.26
	534600 ED & RECREATIONAL SUP EX	375.00	1,570.52
	535100 MEDICAL SUPPLIES		3.07
	535101 MEDICAL SUPPLIES-OTHER	19,616.82	92,534.56
	542200 SOS TEMP SERV - OUTSIDE	1,677.76	536.69
	555100 DATA PROC SOFTW LIC FEE	1,250.00	1,250.00
	Major Account 520000 Total	31,258.63	142,558.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,301.00	28,341.70
	Major Account 570000 Total	8,301.00	28,341.70
	Fund 42541 Expenditures Total	433,741.89	1,906,350.02
	Subprogram Expenditures	493,968.63	2,188,326.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,648.36	36,575.95
	511300 OVERTIME PAYMENTS	224.86	7,360.91
	511500 SHIFT DIFFERENTIAL PYMT	363.19	1,928.15
	512100 VACATION LEAVE EXPENSE	1,853.34	4,694.28
	512200 SICK LEAVE EXPENSE	569.68	5,099.84
	512300 HOLIDAY LEAVE EXPENSE		1,083.26
	515100 RETIREMENT PLANS EXPENSE	798.19	4,248.89
	515200 FICA EXPENSE	768.79	4,153.74
	515500 HEALTH INSURANCE EXPENSE	1,456.48	5,844.73
	Major Account 510000 Total	13,682.89	70,989.75
	Fund 10000 Expenditures Total	13,682.89	70,989.75
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	242.76	621.74
	511300 OVERTIME PAYMENTS	5.71	51.63
	511500 SHIFT DIFFERENTIAL PYMT	16.50	44.75
	515200 FICA EXPENSE	20.27	54.93
	Major Account 510000 Total	285.24	773.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	287.05	404.53
	533100 HOUSEHOLD & INSTIT EXP	597.86	1,381.80
	533102 ATTENDS & DISPOSABLE ITEMS	198.27	686.75
	535101 MEDICAL SUPPLIES-OTHER	2,259.45	6,691.51
	Major Account 520000 Total	3,342.63	9,164.59
	Fund 22524 Expenditures Total	3,627.87	9,937.64
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		632.09
	Major Account 520000 Total		632.09
	Fund 42541 Expenditures Total		632.09
	Subprogram Expenditures	17,310.76	81,559.48

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		544800 AMBULANCE SERVICES		3,779.59
		545000 LABORATORY SERVICES	5.00	5.00
		Major Account 520000 Total	5.00	3,784.59
		Fund 42541 Expenditures Total	5.00	3,784.59
		Subprogram Expenditures	5.00	3,784.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		761.95
	531100 OFFICE SUPPLIES EXPENSE		24.14
	533100 HOUSEHOLD & INSTIT EXP	33.76	152.82
	535101 MEDICAL SUPPLIES-OTHER	101.01	1,243.77
	544101 PHYSICAL THERAPY CONTRACT	6,257.55	11,765.80
	Major Account 520000 Total	6,392.32	13,948.48
	Fund 10000 Expenditures Total	6,392.32	13,948.48
	Subprogram Expenditures	6,392.32	13,948.48

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		609.52-
	511300 OVERTIME PAYMENTS	1,005.95	1,201.45
	515100 RETIREMENT PLANS EXPENSE	75.37	44.29
	515200 FICA EXPENSE	70.58	37.55
	515500 HEALTH INSURANCE EXPENSE	181.48	220.06
	Major Account 510000 Total	1,333.38	893.83
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		475.67-
	542200 SOS TEMP SERV - OUTSIDE	1,631.20	3,262.40
	545200 MEDICAL ASSESSMENT SERV	754.43	754.43
	Major Account 520000 Total	2,385.63	3,541.16
	Fund 10000 Expenditures Total	3,719.01	4,434.99
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,408.75	187,867.08
	511300 OVERTIME PAYMENTS	5,388.27	30,125.18
	511500 SHIFT DIFFERENTIAL PYMT	1,401.96	6,735.54
	512100 VACATION LEAVE EXPENSE	3,452.64	15,333.51
	512200 SICK LEAVE EXPENSE	5,175.03	13,993.69
	512300 HOLIDAY LEAVE EXPENSE		4,735.60
	512500 FUNERAL LEAVE EXPENSE		197.50
	512700 INJURY LEAVE EXPENSE	89.54	89.54
	515100 RETIREMENT PLANS EXPENSE	4,186.89	19,399.55
	515200 FICA EXPENSE	3,838.03	18,130.21
	515500 HEALTH INSURANCE EXPENSE	17,107.70	66,806.16
	Major Account 510000 Total	81,048.81	363,413.56
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		157.00
	527300 REP & MAINT-MEDICAL EQUI		879.41
	527600 REP & MAINT-HOUSE/INST E	2,617.97	5,697.16
	531100 OFFICE SUPPLIES EXPENSE	373.95	1,204.97
	532100 NON-CAPITALIZED EQUIP PU		371.68
	533100 HOUSEHOLD & INSTIT EXP	4,089.37	16,093.16
	533900 FOOD EXPENSE	40,180.79	204,664.04
	533901 NUTRITIONAL SUPPLEMENTS	80.64	1,290.24
	535101 MEDICAL SUPPLIES-OTHER	295.54	1,724.65
	542200 SOS TEMP SERV - OUTSIDE		591.51
	545200 MEDICAL ASSESSMENT SERV	3,696.00	13,992.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	51,334.26	246,665.82
	Fund 22524 Expenditures Total	132,383.07	610,079.38
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,058.89-	4,451.99-
	515100 RETIREMENT PLANS EXPENSE	229.40-	333.86-
	515200 FICA EXPENSE	234.02-	340.60-
	Major Account 510000 Total	3,522.31-	5,126.45-
	Fund 42541 Expenditures Total	3,522.31-	5,126.45-
	Subprogram Expenditures	132,579.77	609,387.92

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,112.33	36,925.85
	511300 OVERTIME PAYMENTS		30.25
	512100 VACATION LEAVE EXPENSE	2,025.20	6,037.25
	512200 SICK LEAVE EXPENSE	1,273.87	2,654.14
	512300 HOLIDAY LEAVE EXPENSE		1,041.14
	515100 RETIREMENT PLANS EXPENSE	779.62	3,496.12
	515200 FICA EXPENSE	695.84	3,169.13
	515500 HEALTH INSURANCE EXPENSE	3,671.68	14,686.72
	Major Account 510000 Total	15,558.54	68,040.60
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,016.86	2,016.86
	531100 OFFICE SUPPLIES EXPENSE	2.30	43.35
	532100 NON-CAPITALIZED EQUIP PU		587.83
	533100 HOUSEHOLD & INSTIT EXP	1,933.30	5,965.48
	535101 MEDICAL SUPPLIES-OTHER		2.31
	Major Account 520000 Total	3,952.46	8,615.83
	Fund 10000 Expenditures Total	19,511.00	76,656.43
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.46-	28.91-
	515100 RETIREMENT PLANS EXPENSE	1.31-	2.17-
	515200 FICA EXPENSE	1.34-	2.22-
	Major Account 510000 Total	20.11-	33.30-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.66
	533100 HOUSEHOLD & INSTIT EXP		6.82
	Major Account 520000 Total		7.48
	Fund 42541 Expenditures Total	20.11-	25.82-
	Subprogram Expenditures	19,490.89	76,630.61

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,179.45	83,259.05
	511300 OVERTIME PAYMENTS	38.52	1,462.95
	511400 ON CALL PAY	449.86	2,226.69
	511500 SHIFT DIFFERENTIAL PYMT	172.80	687.90
	512100 VACATION LEAVE EXPENSE	1,507.66	8,716.99
	512200 SICK LEAVE EXPENSE	805.02	6,935.57
	512300 HOLIDAY LEAVE EXPENSE		2,261.66
	515100 RETIREMENT PLANS EXPENSE	1,733.66	7,903.50
	515200 FICA EXPENSE	1,578.80	7,304.96
	515500 HEALTH INSURANCE EXPENSE	7,838.72	31,354.88
	Major Account 510000 Total	34,304.49	152,114.15
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	24,237.17
	527200 REP & MAINT-MOTOR VEHICL	214.24	776.60
	527600 REP & MAINT-HOUSE/INST E		165.00
	531100 OFFICE SUPPLIES EXPENSE		361.66
	533100 HOUSEHOLD & INSTIT EXP		641.84
	538100 VEHICLE & EQUIP SUP EXP	138.29	867.78
	554903 RENTAL/MTNCE CONTRACT-DAS	224,948.68	224,948.68
	Major Account 520000 Total	249,538.38	251,998.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	623.75	1,619.93
	Major Account 570000 Total	623.75	1,619.93
	Fund 10000 Expenditures Total	284,466.62	405,732.81
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523207 PROPANE		24.00
	524900 RENT EXP-DEPR SURCHARGE		72,711.51
	554903 RENTAL/MTNCE CONTRACT-DAS	168,711.51-	
	Major Account 520000 Total	168,711.51-	72,735.51
	Fund 22524 Expenditures Total	168,711.51-	72,735.51
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.32-	162.83-
	515100 RETIREMENT PLANS EXPENSE	7.83-	12.23-
	515200 FICA EXPENSE	7.98-	12.47-
	Major Account 510000 Total	120.13-	187.53-
	Fund 42541 Expenditures Total	120.13-	187.53-

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number520NORFOLK VETS HOME
Agency Subprogram065

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	115,634.98	478,280.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,081.33	89,995.48
	511300 OVERTIME PAYMENTS	151.24	3,004.60
	512100 VACATION LEAVE EXPENSE	3,036.25	12,544.98
	512200 SICK LEAVE EXPENSE	194.04	20,115.36
	512300 HOLIDAY LEAVE EXPENSE		2,389.49
	515100 RETIREMENT PLANS EXPENSE	1,694.32	9,525.85
	515200 FICA EXPENSE	1,678.84	9,201.05
	515500 HEALTH INSURANCE EXPENSE	4,267.88	22,626.46
	Major Account 510000 Total	31,103.90	169,403.27
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		141.27
	527600 REP & MAINT-HOUSE/INST E		1,589.74
	531100 OFFICE SUPPLIES EXPENSE	57.50	217.90
	532100 NON-CAPITALIZED EQUIP PU	352.00	352.00
	533100 HOUSEHOLD & INSTIT EXP	4,061.84	15,759.23
	535101 MEDICAL SUPPLIES-OTHER	6.34	39.56
	549500 HAZARDOUS WASTE DISPOSAL	6,705.25	26,525.13
	Major Account 520000 Total	11,182.93	44,624.83
	Fund 10000 Expenditures Total	42,286.83	214,028.10
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,031.40
	511300 OVERTIME PAYMENTS		124.54
	512100 VACATION LEAVE EXPENSE		99.84
	512200 SICK LEAVE EXPENSE		44.11
	512300 HOLIDAY LEAVE EXPENSE		83.02
	515100 RETIREMENT PLANS EXPENSE		178.44
	515200 FICA EXPENSE		182.29
	Major Account 510000 Total		2,743.64
	Fund 22524 Expenditures Total		2,743.64
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312.84-	571.36-
	515100 RETIREMENT PLANS EXPENSE	23.47-	42.87-
	515200 FICA EXPENSE	23.92-	43.70-
	Major Account 510000 Total	360.23-	657.93-
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		54.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Fund 42541 Total		54.95
	Fund 42541 Expenditures Total	360.23-	657.93-
	Subprogram Expenditures	41,926.60	216,168.76

Secure Version - Prior Month

As of October 31, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,108.66	3,305.70
	Major Account 800000 Total	6,108.66	3,305.70
	Fund 10000 Expenditures Total	6,108.66	3,305.70
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	975.87-	1,126.32-
	533100 HOUSEHOLD & INSTIT EXP	698.00-	5,979.29-
	533102 ATTENDS & DISPOSABLE ITEMS	827.48-	685.61-
	535100 MEDICAL SUPPLIES	2,466.10	2,466.10
	535101 MEDICAL SUPPLIES-OTHER	6,408.58-	7,933.49-
	559100 OTHER OPERATING EXP		11.93-
	Major Account 520000 Total	6,443.83-	13,270.54-
	Fund 42541 Expenditures Total	6,443.83-	13,270.54-
	Subprogram Expenditures	6,443.83-	13,270.54-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,930.26	64,641.85
	511300 OVERTIME PAYMENTS		1,137.42
	511500 SHIFT DIFFERENTIAL PYMT		12.30
	512100 VACATION LEAVE EXPENSE	4,925.59	13,809.68
	512200 SICK LEAVE EXPENSE	2,605.50	3,641.76
	512300 HOLIDAY LEAVE EXPENSE		1,724.90
	515100 RETIREMENT PLANS EXPENSE	1,681.98	6,362.74
	515200 FICA EXPENSE	1,575.84	5,933.52
	515500 HEALTH INSURANCE EXPENSE	5,535.67	21,938.20
	Major Account 510000 Total	31,254.84	119,202.37
	Fund 10000 Expenditures Total	31,254.84	119,202.37
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,085.46-	1,741.84-
	515100 RETIREMENT PLANS EXPENSE	81.40-	130.63-
	515200 FICA EXPENSE	83.04-	133.25-
	Major Account 510000 Total	1,249.90-	2,005.72-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		186.00
	531100 OFFICE SUPPLIES EXPENSE	67.00	510.07
	533100 HOUSEHOLD & INSTIT EXP	42.00	272.52
	534600 ED & RECREATIONAL SUP EX		412.00
	Major Account 520000 Total	109.00	1,380.59
	Fund 42541 Expenditures Total	1,140.90-	625.13-
	Subprogram Expenditures	30,113.94	118,577.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,404.15-
	515100 RETIREMENT PLANS EXPENSE		105.31-
	515200 FICA EXPENSE		107.42-
	Major Account 510000 Total		1,616.88-
	Fund 10000 Expenditures Total		1,616.88-
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,194.51	206,952.45
	511300 OVERTIME PAYMENTS	839.26	11,299.13
	511500 SHIFT DIFFERENTIAL PYMT	318.47	1,771.84
	512100 VACATION LEAVE EXPENSE	6,694.78	23,729.21
	512200 SICK LEAVE EXPENSE	1,516.52	8,280.27
	512300 HOLIDAY LEAVE EXPENSE		5,456.22
	512500 FUNERAL LEAVE EXPENSE	275.72	275.72
	515100 RETIREMENT PLANS EXPENSE	4,181.25	19,301.48
	515200 FICA EXPENSE	3,964.15	18,488.70
	515500 HEALTH INSURANCE EXPENSE	11,154.96	44,619.84
	Major Account 510000 Total	75,139.62	340,174.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	167.78	727.26
	533100 HOUSEHOLD & INSTIT EXP	42.17	111.06
	535101 MEDICAL SUPPLIES-OTHER	119.13	315.08
	Major Account 520000 Total	329.08	1,153.40
	Fund 22524 Expenditures Total	75,468.70	341,328.26
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.72-	2,708.97-
	515100 RETIREMENT PLANS EXPENSE	157.63-	203.18-
	515200 FICA EXPENSE	160.80-	207.25-
	Major Account 510000 Total	2,420.15-	3,119.40-
	Fund 42541 Expenditures Total	2,420.15-	3,119.40-
	Subprogram Expenditures	73,048.55	336,591.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,698.14	43,309.45
	512100 VACATION LEAVE EXPENSE	2,167.46	3,039.25
	512200 SICK LEAVE EXPENSE	120.32	1,779.44
	512300 HOLIDAY LEAVE EXPENSE		1,098.60
	515100 RETIREMENT PLANS EXPENSE	822.62	3,686.10
	515200 FICA EXPENSE	797.48	3,594.31
	515500 HEALTH INSURANCE EXPENSE	1,725.52	6,892.48
	Major Account 510000 Total	14,331.54	63,399.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.70	136.27
	535100 MEDICAL SUPPLIES	21,633.88	115,762.28
	535101 MEDICAL SUPPLIES-OTHER	2,097.22	3,833.40
	555540 SAAS MAINTENANCE	4,755.71	19,022.84
	Major Account 520000 Total	28,488.51	138,754.79
	Fund 10000 Expenditures Total	42,820.05	202,154.42
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	2,012.50
	511300 OVERTIME PAYMENTS	18.75	18.75
	515100 RETIREMENT PLANS EXPENSE	151.16	152.10
	515200 FICA EXPENSE	154.43	155.38
	Major Account 510000 Total	2,324.34	2,338.73
	Fund 42541 Expenditures Total	2,324.34	2,338.73
	Subprogram Expenditures	45,144.39	204,493.15

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,038.70	103,638.98
	512100 VACATION LEAVE EXPENSE	2,944.07	9,454.06
	512200 SICK LEAVE EXPENSE	67.23	1,034.70
	512300 HOLIDAY LEAVE EXPENSE		2,605.00
	515100 RETIREMENT PLANS EXPENSE	1,950.62	8,740.98
	515200 FICA EXPENSE	888.63	6,668.12
	515500 HEALTH INSURANCE EXPENSE	3,728.94	15,973.72
	Major Account 510000 Total	32,618.19	148,115.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.16	794.84
	533100 HOUSEHOLD & INSTIT EXP	14.06	55.32
	534600 ED & RECREATIONAL SUP EX	215.49	215.49
	535101 MEDICAL SUPPLIES-OTHER	36.95	183.25
	544100 PHYSICIAN SERVICES	8,510.00	41,400.00
	544900 DENTAL SERVICES	1,584.00	5,126.00
	Major Account 520000 Total	10,378.66	47,774.90
	Fund 22524 Expenditures Total	42,996.85	195,890.46
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		194.21
	515100 RETIREMENT PLANS EXPENSE		14.54
	515200 FICA EXPENSE		14.21
	515500 HEALTH INSURANCE EXPENSE		31.38
	Major Account 510000 Total		254.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		129.98
	535101 MEDICAL SUPPLIES-OTHER		22.78
	Major Account 520000 Total		152.76
	Fund 42541 Expenditures Total		407.10
	Subprogram Expenditures	42,996.85	196,297.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,389.12	47,088.41
	512100 VACATION LEAVE EXPENSE	1,684.18	4,463.18
	512200 SICK LEAVE EXPENSE	40.46	1,185.52
	512300 HOLIDAY LEAVE EXPENSE		1,211.38
	515100 RETIREMENT PLANS EXPENSE	907.10	4,039.72
	515200 FICA EXPENSE	850.07	3,820.53
	515500 HEALTH INSURANCE EXPENSE	3,174.02	12,696.08
	Major Account 510000 Total	17,044.95	74,504.82
	Fund 10000 Expenditures Total	17,044.95	74,504.82
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654.58-	1,074.39-
	515100 RETIREMENT PLANS EXPENSE	49.08-	80.57-
	515200 FICA EXPENSE	50.08-	82.19-
	Major Account 510000 Total	753.74-	1,237.15-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.07	22.07
	533100 HOUSEHOLD & INSTIT EXP	.56	.56
	554900 OTHER CONTRACTUAL SERVICES	1,125.00	4,725.00
	Major Account 520000 Total	1,147.63	4,747.63
	Fund 42541 Expenditures Total	393.89	3,510.48
	Subprogram Expenditures	17,438.84	78,015.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,562.79	22,004.58
	511300 OVERTIME PAYMENTS		26.07
	512100 VACATION LEAVE EXPENSE		2,277.26
	512300 HOLIDAY LEAVE EXPENSE		556.28
	515100 RETIREMENT PLANS EXPENSE	416.56	1,861.95
	515200 FICA EXPENSE	408.00	1,832.81
	515500 HEALTH INSURANCE EXPENSE	470.94	1,859.45
	Major Account 510000 Total	6,858.29	30,418.40
	Fund 22524 Expenditures Total	6,858.29	30,418.40
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.97-	118.97-
	515100 RETIREMENT PLANS EXPENSE	8.92-	8.92-
	515200 FICA EXPENSE	9.10-	9.10-
	Major Account 510000 Total	136.99-	136.99-
	Fund 42541 Expenditures Total	136.99-	136.99-
	Subprogram Expenditures	6,721.30	30,281.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,132.63	138,318.13	
511300 OVERTIME PAYMENTS	38.91	844.91	
511500 SHIFT DIFFERENTIAL PYMT	132.90	566.10	
512100 VACATION LEAVE EXPENSE	3,449.82	17,572.20	
512200 SICK LEAVE EXPENSE	522.93	3,120.03	
512300 HOLIDAY LEAVE EXPENSE		3,106.58	
512500 FUNERAL LEAVE EXPENSE		700.48	
515100 RETIREMENT PLANS EXPENSE	2,732.88	12,101.04	
515200 FICA EXPENSE	2,594.52	11,535.62	
515500 HEALTH INSURANCE EXPENSE	8,727.88	35,141.46	
516400 UNEMPLOYM COMP INS EXP	2,632.30	2,632.30	
Major Account 510000 Total	53,964.77	225,638.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	229.42	450.93	
521400 CIO CHARGES	12,784.64	36,759.60	
521500 PUBLICATION & PRINT EXP		2,472.20	
521900 AWARDS EXPENSE		350.96	
522100 DUES & SUBSCRIPTION EXP		2,500.00	
522101 STAFF LICENSE FEES	36.00	90.00	
522600 JOB APPLICANT EXPENSE	1,807.95	13,959.25	
522601 PRE-EMPLOYMENT PHYSICALS	795.00	4,869.00	
522900 EMPLOYEE PARKING EXP		20.00	
527200 REP & MAINT-MOTOR VEHICL	826.87	826.87	
531100 OFFICE SUPPLIES EXPENSE	562.58	4,914.18	
533100 HOUSEHOLD & INSTIT EXPENSE	705.93	4,228.50	
535101 MEDICAL SUPPLIES-OTHER	10,090.46	33,625.78	
547906 VERIFICATIONS	386.45	1,831.35	
548700 REFUSE/RECYCLING	45.20	199.76	
554900 OTHER CONTRACTUAL SERVICES	1,711.50	6,879.75	
556100 INSURANCE EXPENSE		4,691.00	
Major Account 520000 Total	29,982.00	118,669.13	
580000 Capital Outlay			
586900 OTHER FIXED ASSETS	2,499.99-		
Major Account 580000 Total	2,499.99-		
Fund 10000 Expenditures Total	81,446.78	344,307.98	
22524 NORFOLK VETERAN HOME CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	3.00-	14.19-	

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	659.52-	2,598.89-
	471120 MTNCE-INSURANCE	525.75-	5,136.80-
	471147 MAINTENANCE OF RESIDENTS	331,342.24-	1,143,918.63-
	474100 GENERAL BUSINESS FEES	.93-	4.74-
	Major Account 470000 Total	332,531.44-	1,151,673.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.87-	2,035.65-
	Major Account 480000 Total	293.87-	2,035.65-
	Fund 22524 Revenue Total	332,825.31-	1,153,708.90-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		245.40
	545200 MEDICAL ASSESSMENT SERV		1,948.00
	Major Account 520000 Total		2,193.40
	Fund 22524 Expenditures Total		2,193.40
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	11,826.88-	52,279.51-
	Major Account 460000 Total	11,826.88-	52,279.51-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	521,668.73-	1,854,843.25-
	471127 MEDICARE B	5,750.15-	31,786.45-
	Major Account 470000 Total	527,418.88-	1,886,629.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.74-	2,914.84-
	Major Account 480000 Total	650.74-	2,914.84-
	Fund 42541 Revenue Total	539,896.50-	1,941,824.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,067.86	3,664.62-
	511300 OVERTIME PAYMENTS		26.58
	512300 HOLIDAY LEAVE EXPENSE		447.06
	515100 RETIREMENT PLANS EXPENSE	629.17	239.36-
	515200 FICA EXPENSE	641.87	245.30-
	515500 HEALTH INSURANCE EXPENSE		39.05
	Major Account 510000 Total	11,338.90	3,636.59-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.00-
	521900 AWARDS EXPENSE		694.13
	522100 DUES & SUBSCRIPTION EXP		3,244.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		2,295.00
	522601 PRE-EMPLOYMENT PHYSICALS		110.00
	526100 REP & MAINT-REAL PROPERT		179.70
	531100 OFFICE SUPPLIES EXPENSE		45.28
	532100 NON-CAPITALIZED EQUIP PU		481.61
	533100 HOUSEHOLD & INSTIT EXPENSE		3,565.97
	535101 MEDICAL SUPPLIES-OTHER		22,082.57
	548700 REFUSE/RECYCLING	12.00	24.00
	559100 OTHER OPERATING EXP		274.64-
	Major Account 520000 Total	12.00	32,440.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		599.97
	Major Account 580000 Total		599.97
	Fund 42541 Expenditures Total	11,350.90	29,403.80
	Subprogram Revenues	872,721.81-	3,095,532.95-
	Subprogram Expenditures	92,797.68	375,905.18
	Program Revenues	872,721.81-	3,095,532.95-
	Program Expenditures	1,129,126.67	4,994,978.05

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,880.48	471,817.58
	511200 TEMPORARY SALARIES-WAGE	1,590.99	9,979.16
	511300 OVERTIME PAYMENTS	16,649.92	79,651.09
	511500 SHIFT DIFFERENTIAL PYMT	4,633.21	21,078.81
	512100 VACATION LEAVE EXPENSE	4,863.14	36,013.93
	512200 SICK LEAVE EXPENSE	3,422.00	21,837.26
	512300 HOLIDAY LEAVE EXPENSE		12,052.16
	512500 FUNERAL LEAVE EXPENSE		701.23
	515100 RETIREMENT PLANS EXPENSE	10,118.46	47,538.46
	515200 FICA EXPENSE	9,893.70	47,097.60
	515500 HEALTH INSURANCE EXPENSE	20,710.13	92,613.14
	Major Account 510000 Total	178,762.03	840,380.42
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		240.00
	527300 REP & MAINT-MEDICAL EQUI		203.76
	533100 HOUSEHOLD & INSTIT EXP		981.73
	533102 ATTENDS & DISPOSABLE ITEMS		1,164.84
	533900 FOOD EXPENSE		30.65
	535100 MEDICAL SUPPLIES		170.75
	535101 MEDICAL SUPPLIES-OTHER		3,047.43
	Major Account 520000 Total		5,839.16
	Fund 10000 Expenditures Total	178,762.03	846,219.58
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,208.47	536.78
	511200 TEMPORARY SALARIES-WAGE		2,345.40
	511500 SHIFT DIFFERENTIAL PYMT	34.75	224.51
	515100 RETIREMENT PLANS EXPENSE	93.09	42.79
	515200 FICA EXPENSE	92.80	235.37
	515500 HEALTH INSURANCE EXPENSE	91.80	91.80
	Major Account 510000 Total	1,520.91	3,476.65
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	54.00	72.00
	522601 PRE-EMPLOYMENT PHYSICALS		360.00
	527300 REP & MAINT-MEDICAL EQUI	407.52	1,018.80
	531100 OFFICE SUPPLIES EXPENSE	34.21	130.21
	533100 HOUSEHOLD & INSTIT EXP	1,657.46	5,308.60
	533102 ATTENDS & DISPOSABLE ITEMS	1,930.36	5,512.43

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	82.32	201.50
	535100 MEDICAL SUPPLIES	135.66	618.03
	535101 MEDICAL SUPPLIES-OTHER	5,444.76	22,917.44
	Major Account 520000 Total	9,746.29	36,139.01
	Fund 22528 Expenditures Total	11,267.20	39,615.66
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,774.79	18,088.23
	511300 OVERTIME PAYMENTS	23.40	1,606.01
	511500 SHIFT DIFFERENTIAL PYMT	171.90	707.91
	512100 VACATION LEAVE EXPENSE		495.50
	512200 SICK LEAVE EXPENSE	107.96	1,011.48
	512300 HOLIDAY LEAVE EXPENSE		281.72
	515100 RETIREMENT PLANS EXPENSE	380.26	1,661.65
	515200 FICA EXPENSE	375.38	1,651.80
	515500 HEALTH INSURANCE EXPENSE	503.82	1,763.37
	Major Account 510000 Total	6,337.51	27,267.67
	Fund 42542 Expenditures Total	6,337.51	27,267.67
	Subprogram Expenditures	196,366.74	913,102.91

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541.72	2,498.07
	511300 OVERTIME PAYMENTS	177.10	1,385.66
	511500 SHIFT DIFFERENTIAL PYMT	62.00	288.76
	515100 RETIREMENT PLANS EXPENSE	58.50	312.39
	515200 FICA EXPENSE	55.48	304.97
	515500 HEALTH INSURANCE EXPENSE	164.43	548.96
	Major Account 510000 Total	1,059.23	5,338.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.89
	533100 HOUSEHOLD & INSTIT EXP		172.99
	533102 ATTENDS & DISPOSABLE ITEMS		197.33
	533900 FOOD EXPENSE		11.04
	535101 MEDICAL SUPPLIES-OTHER		521.51
	Major Account 520000 Total		915.76
	Fund 10000 Expenditures Total	1,059.23	6,254.57
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,393.45	53,653.98
	511300 OVERTIME PAYMENTS	1,539.72	6,024.02
	511500 SHIFT DIFFERENTIAL PYMT	481.03	2,060.87
	512100 VACATION LEAVE EXPENSE	459.17	4,775.34
	512200 SICK LEAVE EXPENSE	743.89	1,733.06
	512300 HOLIDAY LEAVE EXPENSE		1,281.87
	515100 RETIREMENT PLANS EXPENSE	1,244.34	5,206.31
	515200 FICA EXPENSE	1,162.60	4,888.68
	515500 HEALTH INSURANCE EXPENSE	3,597.13	14,073.78
	Major Account 510000 Total	22,621.33	93,697.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.29	8.58
	533100 HOUSEHOLD & INSTIT EXP	19.53	184.62
	533102 ATTENDS & DISPOSABLE ITEMS	97.12	681.71
	533900 FOOD EXPENSE	9.55	29.57
	535100 MEDICAL SUPPLIES	.77	1.54
	535101 MEDICAL SUPPLIES-OTHER	841.16	2,459.64
	Major Account 520000 Total	972.42	3,365.66
	Fund 22528 Expenditures Total	23,593.75	97,063.57
	Subprogram Expenditures	24,652.98	103,318.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		41.07
	535101 MEDICAL SUPPLIES-OTHER	1,834.43	8,978.63
	544100 PHYSICIAN SERVICES	9,036.81	38,547.56
	544101 PHYSICAL THERAPY CONTRACT		528.14
	544300 PSYCHOLOGICAL SERVICES	157.32	508.57
	544400 HOSPITAL SERVICES	22.66	42.66
	544600 OPTICAL SERVICES	263.00	1,062.62
	544900 DENTAL SERVICES	760.00	5,211.00
	545000 LABORATORY SERVICES		463.64
	545200 MEDICAL ASSESSMENT SERV	127.22	3,072.88
	Major Account 520000 Total	12,201.44	58,456.77
	Fund 22528 Expenditures Total	12,201.44	58,456.77
	Subprogram Expenditures	12,201.44	58,456.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.96-	119.94-
	515100 RETIREMENT PLANS EXPENSE	6.60-	9.00-
	515200 FICA EXPENSE	6.73-	9.18-
	Major Account 510000 Total	101.29-	138.12-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		57.52
	Major Account 520000 Total		57.52
	Fund 10000 Expenditures Total	101.29-	80.60-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,692.99	29,585.51
	511300 OVERTIME PAYMENTS	1,160.29	2,209.70
	511500 SHIFT DIFFERENTIAL PYMT	41.00	110.40
	512100 VACATION LEAVE EXPENSE		2,791.13
	512200 SICK LEAVE EXPENSE		646.48
	512300 HOLIDAY LEAVE EXPENSE		769.30
	512500 FUNERAL LEAVE EXPENSE		614.45
	515100 RETIREMENT PLANS EXPENSE	666.00	2,750.07
	515200 FICA EXPENSE	649.57	2,686.20
	515500 HEALTH INSURANCE EXPENSE	1,112.34	4,449.36
	Major Account 510000 Total	11,322.19	46,612.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,000.00
	535100 MEDICAL SUPPLIES	128.88	198.24
	535101 MEDICAL SUPPLIES-OTHER		106.72
	545200 MEDICAL ASSESSMENT SERV		22.52
	Major Account 520000 Total	128.88	1,327.48
	Fund 22528 Expenditures Total	11,451.07	47,940.08
	Subprogram Expenditures	11,349.78	47,859.48

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,537.98	148,389.08
	511300 OVERTIME PAYMENTS	1,240.86	6,734.75
	511500 SHIFT DIFFERENTIAL PYMT	978.88	5,092.72
	512100 VACATION LEAVE EXPENSE	6,380.27	17,018.26
	512200 SICK LEAVE EXPENSE	3,940.87	10,773.82
	512300 HOLIDAY LEAVE EXPENSE		3,994.45
	512500 FUNERAL LEAVE EXPENSE	1,278.53	2,969.12
	515100 RETIREMENT PLANS EXPENSE	3,321.36	14,599.18
	515200 FICA EXPENSE	2,955.10	12,856.18
	515500 HEALTH INSURANCE EXPENSE	16,092.80	72,641.51
	Major Account 510000 Total	66,726.65	295,069.07
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		74.32
	533100 HOUSEHOLD & INSTIT EXP	14.95	547.94
	533900 FOOD EXPENSE	25,485.34	124,414.12
	535101 MEDICAL SUPPLIES-OTHER		50.80
	Major Account 520000 Total	25,500.29	125,212.18
	Fund 10000 Expenditures Total	92,226.94	420,281.25
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,913.58-
	515100 RETIREMENT PLANS EXPENSE		143.55-
	515200 FICA EXPENSE		146.37-
	Major Account 510000 Total		2,203.50-
	Fund 22528 Expenditures Total		2,203.50-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		259.00
	522101 STAFF LICENSE FEES		70.00
	525500 RENT EXP-OTHER PERS PROP	125.00	689.17
	527600 REP & MAINT-HOUSE/INST E		1,086.25
	531100 OFFICE SUPPLIES EXPENSE	48.54	164.88
	532100 NON-CAPITALIZED EQUIP PU		923.09
	533100 HOUSEHOLD & INSTIT EXP	1,288.18	5,288.08
	533900 FOOD EXPENSE		1,884.93
	533901 NUTRITIONAL SUPPLEMENTS		192.88
	535100 MEDICAL SUPPLIES		.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	101.60	307.82
	Major Account 520000 Total	1,563.32	10,866.87
	Fund 42542 Expenditures Total	1,563.32	10,866.87
	Subprogram Expenditures	93,790.26	428,944.62

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.63-	54.63-
	515100 RETIREMENT PLANS EXPENSE	4.10-	4.10-
	515200 FICA EXPENSE	4.18-	4.18-
	Major Account 510000 Total	62.91-	62.91-
	Fund 10000 Expenditures Total	62.91-	62.91-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		376.63
	Major Account 520000 Total		376.63
	Fund 22528 Expenditures Total		376.63
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,601.17	9,064.32
	511300 OVERTIME PAYMENTS		134.12
	512100 VACATION LEAVE EXPENSE	187.22	2,378.72
	512200 SICK LEAVE EXPENSE		851.79
	512300 HOLIDAY LEAVE EXPENSE		268.26
	515100 RETIREMENT PLANS EXPENSE	133.92	930.50
	515200 FICA EXPENSE	136.81	958.55
	515500 HEALTH INSURANCE EXPENSE		608.52
	Major Account 510000 Total	2,059.12	15,194.78
	Fund 42542 Expenditures Total	2,059.12	15,194.78
	Subprogram Expenditures	1,996.21	15,508.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,240.79	60,782.62
	511200 TEMPORARY SALARIES-WAGE	1,670.86	7,469.34
	511300 OVERTIME PAYMENTS	97.18	664.25
	511400 ON CALL PAY	753.15	3,625.07
	511500 SHIFT DIFFERENTIAL PYMT		2.81
	512100 VACATION LEAVE EXPENSE	1,617.34	5,599.18
	512200 SICK LEAVE EXPENSE	377.50	1,229.57
	512300 HOLIDAY LEAVE EXPENSE		1,617.82
	512500 FUNERAL LEAVE EXPENSE	663.95	663.95
	515100 RETIREMENT PLANS EXPENSE	1,104.44	5,554.29
	515200 FICA EXPENSE	1,097.77	5,612.96
	515500 HEALTH INSURANCE EXPENSE	5,483.22	21,932.88
	Major Account 510000 Total	24,106.20	114,754.74
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	27,318.34
	531100 OFFICE SUPPLIES EXPENSE		253.77
	554903 RENTAL/MTNCE CONTRACT-DAS		92,461.66
	Major Account 520000 Total	13,659.17	120,033.77
	Fund 10000 Expenditures Total	37,765.37	234,788.51
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32.09-
	515100 RETIREMENT PLANS EXPENSE		2.41-
	515200 FICA EXPENSE		2.45-
	Major Account 510000 Total		36.95-
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		27,318.34
	526100 REP & MAINT-REAL PROPERT		470.70
	527200 REP & MAINT-MOTOR VEHICL		99.95
	527600 REP & MAINT-HOUSE/INST E		152.17
	531100 OFFICE SUPPLIES EXPENSE		7.18
	533100 HOUSEHOLD & INSTIT EXP	28.63	65.26
	534800 CONST & MAINT SUP EXP	182.22	182.22
	538100 VEHICLE & EQUIP SUP EXP	99.95	162.85
	552102 MEMBERS WAGES	128.80	380.80
	554903 RENTAL/MTNCE CONTRACT-DA	46,230.83	92,461.66
	Major Account 520000 Total	46,670.43	121,301.13
	Fund 22528 Expenditures Total	46,670.43	121,264.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>84,435.80</u>	<u>356,052.69</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828.15-	1,294.79-
	515100 RETIREMENT PLANS EXPENSE	62.19-	97.22-
	515200 FICA EXPENSE	63.33-	99.01-
	Major Account 510000 Total	953.67-	1,491.02-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.84
	533100 HOUSEHOLD & INSTIT EXP		1,790.19
	535101 MEDICAL SUPPLIES-OTHER		50.80
	Major Account 520000 Total		1,908.83
	Fund 10000 Expenditures Total	953.67-	417.81
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		253.65-
	515100 RETIREMENT PLANS EXPENSE		19.05-
	515200 FICA EXPENSE		19.39-
	Major Account 510000 Total		292.09-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.52	98.56
	533100 HOUSEHOLD & INSTIT EXP	2,422.21	7,049.93
	549500 HAZARDOUS WASTE DISPOSAL	2,045.00	3,537.00
	Major Account 520000 Total	4,487.73	10,685.49
	Fund 22528 Expenditures Total	4,487.73	10,393.40
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,311.12	93,982.96
	511300 OVERTIME PAYMENTS		265.23
	512100 VACATION LEAVE EXPENSE	1,572.61	6,521.06
	512200 SICK LEAVE EXPENSE	765.22	2,949.63
	512300 HOLIDAY LEAVE EXPENSE		2,241.91
	515100 RETIREMENT PLANS EXPENSE	1,807.84	7,896.44
	515200 FICA EXPENSE	1,701.33	7,282.52
	515500 HEALTH INSURANCE EXPENSE	6,391.60	28,593.76
	Major Account 510000 Total	34,549.72	149,733.51
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		239.44
	Major Account 520000 Total		239.44
	Fund 42542 Expenditures Total	34,549.72	149,972.95
	Subprogram Expenditures	38,083.78	160,784.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	506.65-	1,285.57-
	533100 HOUSEHOLD & INSTIT EXP	632.31	1,991.94
	533102 ATTENDS & DISPOSABLE ITEMS	291.66-	123.85
	533900 FOOD EXPENSE	31.45	110.21
	533901 NUTRITIONAL SUPPLEMENTS	170.88	1,585.46
	535100 MEDICAL SUPPLIES	136.43-	729.49-
	535101 MEDICAL SUPPLIES-OTHER	1,677.78-	1,239.35
	Fund 10000 Expenditures Total	1,777.88-	3,035.75
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	604.70	154.81-
	Major Account 800000 Total	604.70	154.81-
	Fund 10000 Expenditures Total	604.70	154.81-
	Subprogram Expenditures	1,777.88-	3,035.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423.64-	572.09-
	515100 RETIREMENT PLANS EXPENSE	31.78-	42.92-
	515200 FICA EXPENSE	32.41-	43.76-
	Major Account 510000 Total	487.83-	658.77-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.42
	Major Account 520000 Total		70.42
	Fund 10000 Expenditures Total	487.83-	588.35-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137.83-
	515100 RETIREMENT PLANS EXPENSE		10.34-
	515200 FICA EXPENSE		10.54-
	Major Account 510000 Total		158.71-
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		503.73
	531100 OFFICE SUPPLIES EXPENSE	1.11	212.40
	552102 MEMBERS WAGES	59.50	179.90
	554900 OTHER CONTRACTUAL SERVICES	495.00	495.00
	Major Account 520000 Total	555.61	1,391.03
	Fund 22528 Expenditures Total	555.61	1,232.32
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,582.39	47,711.08
	511300 OVERTIME PAYMENTS	33.91	114.32
	512100 VACATION LEAVE EXPENSE	924.76	5,076.06
	512200 SICK LEAVE EXPENSE	498.65	1,727.43
	512300 HOLIDAY LEAVE EXPENSE		1,223.91
	515100 RETIREMENT PLANS EXPENSE	826.66	4,182.31
	515200 FICA EXPENSE	768.60	3,968.98
	515500 HEALTH INSURANCE EXPENSE	2,758.32	11,033.28
	Major Account 510000 Total	15,393.29	75,037.37
	520000 Operating Expenses		
	552102 MEMBERS WAGES		180.60
	Major Account 520000 Total		180.60
	Fund 42542 Expenditures Total	15,393.29	75,217.97
	Subprogram Expenditures	15,461.07	75,861.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	904.22-	1,339.18-
	515100 RETIREMENT PLANS EXPENSE	67.83-	100.45-
	515200 FICA EXPENSE	69.18-	102.45-
	Major Account 510000 Total	1,041.23-	1,542.08-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	336.27	1,325.35
	533100 HOUSEHOLD & INSTIT EXP	25.15	142.44
	Major Account 520000 Total	361.42	1,467.79
	Fund 10000 Expenditures Total	679.81-	74.29-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		823.04-
	515100 RETIREMENT PLANS EXPENSE		61.73-
	515200 FICA EXPENSE		62.97-
	Major Account 510000 Total		947.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.94	18.92
	Major Account 570000 Total	9.94	18.92
	Fund 22528 Expenditures Total	9.94	928.82-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,533.26	71,687.32
	511300 OVERTIME PAYMENTS	220.11	713.50
	511500 SHIFT DIFFERENTIAL PYMT	8.50	64.51
	512100 VACATION LEAVE EXPENSE	1,372.49	12,238.06
	512200 SICK LEAVE EXPENSE	1,113.26	3,626.77
	512300 HOLIDAY LEAVE EXPENSE		1,851.08
	512500 FUNERAL LEAVE EXPENSE		1,941.74
	515100 RETIREMENT PLANS EXPENSE	1,441.27	6,898.19
	515200 FICA EXPENSE	1,329.75	6,467.29
	515500 HEALTH INSURANCE EXPENSE	5,816.87	23,676.92
	Major Account 510000 Total	27,835.51	129,165.38
	Fund 42542 Expenditures Total	27,835.51	129,165.38
	Subprogram Expenditures	27,165.64	128,162.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556.50-	556.50-
	515100 RETIREMENT PLANS EXPENSE	41.74-	41.74-
	515200 FICA EXPENSE	42.57-	42.57-
	Major Account 510000 Total	640.81-	640.81-
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4.81
	Major Account 520000 Total		4.81
	Fund 10000 Expenditures Total	640.81-	636.00-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	79.11	79.11
	535100 MEDICAL SUPPLIES	26,563.60	118,763.39
	535101 MEDICAL SUPPLIES-OTHER	74.16	838.84
	544500 PHARMACY SERVICES	260.00	1,495.00
	555540 SAAS MAINTENANCE	4,755.72	19,022.88
	Major Account 520000 Total	31,732.59	140,199.22
	Fund 22528 Expenditures Total	31,732.59	140,199.22
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,480.00	37,312.00
	512300 HOLIDAY LEAVE EXPENSE		848.00
	515100 RETIREMENT PLANS EXPENSE	634.98	2,857.41
	515200 FICA EXPENSE	599.34	2,721.74
	515500 HEALTH INSURANCE EXPENSE	1,788.52	7,154.08
	Major Account 510000 Total	11,502.84	50,893.23
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,464.91
	544500 PHARMACY SERVICES		910.00
	Major Account 520000 Total		2,374.91
	Fund 42542 Expenditures Total	11,502.84	53,268.14
	Subprogram Expenditures	42,594.62	192,831.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616.79-	996.00-
	515100 RETIREMENT PLANS EXPENSE	46.24-	74.68-
	515200 FICA EXPENSE	47.17-	76.18-
	Major Account 510000 Total	710.20-	1,146.86-
	Fund 10000 Expenditures Total	710.20-	1,146.86-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		294.72-
	515100 RETIREMENT PLANS EXPENSE		22.10-
	515200 FICA EXPENSE		22.54-
	Major Account 510000 Total		339.36-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		24.49
	533100 HOUSEHOLD & INSTIT EXP	199.36	209.44
	535101 MEDICAL SUPPLIES-OTHER	37.74	82.15
	Major Account 520000 Total	237.10	316.08
	Fund 22528 Expenditures Total	237.10	23.28-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,506.08	60,941.70
	511300 OVERTIME PAYMENTS	63.36	510.11
	511500 SHIFT DIFFERENTIAL PYMT		6.00
	512100 VACATION LEAVE EXPENSE	825.55	4,941.13
	512200 SICK LEAVE EXPENSE	796.51	6,258.54
	512300 HOLIDAY LEAVE EXPENSE		1,656.80
	512500 FUNERAL LEAVE EXPENSE	439.76	439.76
	515100 RETIREMENT PLANS EXPENSE	1,245.35	5,597.58
	515200 FICA EXPENSE	1,189.33	5,386.86
	515500 HEALTH INSURANCE EXPENSE	2,620.20	10,480.80
	Major Account 510000 Total	21,686.14	96,219.28
	Fund 42542 Expenditures Total	21,686.14	96,219.28
	Subprogram Expenditures	21,213.04	95,049.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192.96-	345.53-
	515100 RETIREMENT PLANS EXPENSE	14.48-	25.93-
	515200 FICA EXPENSE	14.77-	26.43-
	Major Account 510000 Total	222.21-	397.89-
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,328.00
	Major Account 520000 Total		1,328.00
	Fund 10000 Expenditures Total	222.21-	930.11
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		186.33-
	515100 RETIREMENT PLANS EXPENSE		13.98-
	515200 FICA EXPENSE		14.25-
	Major Account 510000 Total		214.56-
	520000 Operating Expenses		
	552103 MEMBERS LOSSES	17.90	17.90
	Major Account 520000 Total	17.90	17.90
	Fund 22528 Expenditures Total	17.90	196.66-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,655.34	25,728.87
	512100 VACATION LEAVE EXPENSE	922.30	3,137.54
	512200 SICK LEAVE EXPENSE	152.02	615.48
	512300 HOLIDAY LEAVE EXPENSE		672.96
	515100 RETIREMENT PLANS EXPENSE	503.90	2,257.94
	515200 FICA EXPENSE	502.38	2,257.09
	515500 HEALTH INSURANCE EXPENSE	503.82	2,015.28
	Major Account 510000 Total	8,239.76	36,685.16
	Fund 42542 Expenditures Total	8,239.76	36,685.16
	Subprogram Expenditures	8,035.45	37,418.61

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,119.85	13,491.64
	512100 VACATION LEAVE EXPENSE	251.32	1,065.95
	512200 SICK LEAVE EXPENSE	34.67	467.99
	512300 HOLIDAY LEAVE EXPENSE		332.78
	515100 RETIREMENT PLANS EXPENSE	255.03	1,150.06
	515200 FICA EXPENSE	201.79	939.87
	515500 HEALTH INSURANCE EXPENSE	1,339.04	5,356.16
	Major Account 510000 Total	5,201.70	22,804.45
	Fund 22528 Expenditures Total	5,201.70	22,804.45
	Subprogram Expenditures	5,201.70	22,804.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,591.88	104,879.17
	511300 OVERTIME PAYMENTS	27.24	41.04
	512100 VACATION LEAVE EXPENSE	866.24	25,143.21
	512200 SICK LEAVE EXPENSE	3,379.31	32,477.95
	512300 HOLIDAY LEAVE EXPENSE		2,996.99
	512500 FUNERAL LEAVE EXPENSE		229.92
	515100 RETIREMENT PLANS EXPENSE	2,311.81	12,412.37
	515200 FICA EXPENSE	2,137.25	11,606.29
	515500 HEALTH INSURANCE EXPENSE	8,313.22	41,100.43
	516400 UNEMPLOYM COMP INS EXP	869.16	869.16
	Major Account 510000 Total	44,496.11	231,756.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		545.06
	531100 OFFICE SUPPLIES EXPENSE	266.17	2,354.46
	533100 HOUSEHOLD & INSTIT EXPENSE		1,353.98
	535101 MEDICAL SUPPLIES-OTHER		3,416.20
	548700 REFUSE/RECYCLING		192.16
	559100 OTHER OPERATING EXP		1,259.19
	Major Account 520000 Total	266.17	6,602.67
	580000 Capital Outlay		
	583410 SERVER EQUIP		6,883.92
	Major Account 580000 Total		6,883.92
	Fund 10000 Expenditures Total	44,762.28	245,243.12
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173.28	1,540.94
	471116 MEAL & LNDRY-OTHER FAC	524.79	3,033.99
	471120 MTNCE-INSURANCE	1,985.88	5,892.88
	471147 MAINTENANCE OF RESIDENTS	156,398.76	645,009.67
	474100 GENERAL BUSINESS FEES	2.54	4.66
	Major Account 470000 Total	159,085.25	655,482.14
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.60	2,316.41
	486400 CASH OVER ADJUSTMENT	1.05	13.90
	Major Account 480000 Total	621.65	2,330.31
	Fund 22528 Revenue Total	159,706.90	657,812.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,563.03

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		117.24-
	515200 FICA EXPENSE		119.56-
	Major Account 510000 Total		1,799.83-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.15
	521200 COM EXPENSE - VOICE/DATA	324.13	802.08
	521300 FREIGHT EXPENSE		112.74
	521400 CIO CHARGES	4,499.81	30,180.24
	521500 PUBLICATION & PRINT EXP		2,945.51
	521900 AWARDS EXPENSE	210.00	934.99
	522100 DUES & SUBSCRIPTION EXP		2,525.00
	522101 STAFF LICENSE FEES		110.00
	522600 JOB APPLICANT EXPENSE		672.00
	522601 PRE-EMPLOYMENT PHYSICALS	220.00	990.00
	526100 REP & MAINT-REAL PROPERT		54.99
	527600 REP & MAINT-HOUSE/INST E		768.45
	531100 OFFICE SUPPLIES EXPENSE		4,179.72
	532100 NON-CAPITALIZED EQUIP PU		139.98
	533100 HOUSEHOLD & INSTIT EXPENSE	64.12	387.14
	533900 FOOD EXPENSE	.50	83.12
	534600 ED & RECREATIONAL SUP EX	55.00	55.00
	534800 CONST & MAINT SUP EXP		230.00
	535101 MEDICAL SUPPLIES-OTHER	726.40	15,945.38
	538100 VEHICLE & EQUIP SUP EXP	511.33	673.61
	545200 MEDICAL ASSESSMENT SERV		12.99
	547906 VERIFICATIONS	286.50	806.75
	548700 REFUSE/RECYCLING	26.08	117.84
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	6,879.75
	556100 INSURANCE EXPENSE		4,691.00
	559100 OTHER OPERATING EXP		76.53-
	Major Account 520000 Total	8,635.37	74,243.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	158.75	226.25
	Major Account 570000 Total	158.75	226.25
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,999.98-	
	Major Account 580000 Total	4,999.98-	
	Fund 22528 Expenditures Total	3,794.14	72,670.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,160.55-	11,387.77-
	Major Account 460000 Total	2,160.55-	11,387.77-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	185,532.43-	705,948.36-
	471127 MEDICARE B	14,490.39-	37,628.78-
	Major Account 470000 Total	200,022.82-	743,577.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.51-	1,626.34-
	Major Account 480000 Total	453.51-	1,626.34-
	Fund 42542 Revenue Total	202,636.88-	756,591.25-
	Subprogram Revenues	362,343.78-	1,414,403.70-
	Subprogram Expenditures	48,556.42	317,913.44
	Program Revenues	362,343.78-	1,414,403.70-
	Program Expenditures	629,327.05	2,957,104.23

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392.48	60,029.23
	511200 TEMPORARY SALARIES-WAGE	2,409.83	19,537.47
	511300 OVERTIME PAYMENTS	1,548.15	20,024.75
	511500 SHIFT DIFFERENTIAL PYMT	215.33	4,446.47
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE		1,710.43
	512200 SICK LEAVE EXPENSE		78.19
	512300 HOLIDAY LEAVE EXPENSE		7,044.46
	512500 FUNERAL LEAVE EXPENSE		73.78
	515100 RETIREMENT PLANS EXPENSE	111.53	6,584.96
	515200 FICA EXPENSE	342.09	8,212.96
	515500 HEALTH INSURANCE EXPENSE	250.56	16,796.23
	516200 TUITION ASSISTANCE		32.00
	Major Account 510000 Total	5,269.97	144,770.93
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	513.72
	521900 AWARDS EXPENSE	40.00	260.00
	522101 STAFF LICENSE FEES		144.00
	522601 PRE-EMPLOYMENT PHYSICALS	74.00	1,990.00
	527300 REP & MAINT-MEDICAL EQUI	150.50	632.84
	527600 REP & MAINT-HOUSE/INST E	857.45	857.45
	531100 OFFICE SUPPLIES EXPENSE	50.53	418.63
	532100 NON-CAPITALIZED EQUIP PU	31.73	31.73
	533100 HOUSEHOLD & INSTIT EXP	1,136.36	4,323.29
	533102 ATTENDS & DISPOSABLE ITEMS	3,621.23	15,371.61
	533900 FOOD EXPENSE	138.51	877.23
	533901 NUTRITIONAL SUPPLEMENTS	258.28	3,554.75
	534600 ED & RECREATIONAL SUP EX		35.00
	535100 MEDICAL SUPPLIES	395.41	1,189.67
	535101 MEDICAL SUPPLIES-OTHER	9,758.61	27,025.13
	542200 SOS TEMP SERV - OUTSIDE	36,731.97	125,863.76
	Major Account 520000 Total	53,373.01	183,088.81
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,788.00	30,684.83
	Major Account 570000 Total	9,788.00	30,684.83
	Fund 10000 Expenditures Total	68,430.98	358,544.57
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,227.13	19,156.87
	511200 TEMPORARY SALARIES-WAGE	4,023.82	15,491.65
	511300 OVERTIME PAYMENTS	2,759.62	9,566.27
	511500 SHIFT DIFFERENTIAL PYMT	374.90	1,815.01
	512100 VACATION LEAVE EXPENSE		189.32
	512200 SICK LEAVE EXPENSE	118.05	339.39
	512300 HOLIDAY LEAVE EXPENSE		354.15
	515100 RETIREMENT PLANS EXPENSE	473.56	2,248.32
	515200 FICA EXPENSE	750.32	3,423.43
	515500 HEALTH INSURANCE EXPENSE	2,114.00	6,578.53
	Major Account 510000 Total	13,841.40	59,162.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		154.74
	533100 HOUSEHOLD & INSTIT EXP		1,565.33
	533102 ATTENDS & DISPOSABLE ITEMS		3,939.90
	533901 NUTRITIONAL SUPPLEMENTS		254.18
	535100 MEDICAL SUPPLIES		499.90
	535101 MEDICAL SUPPLIES-OTHER		9,509.03
	Major Account 520000 Total		15,923.08
	Fund 22529 Expenditures Total	13,841.40	75,086.02
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,626.37	462,474.15
	511200 TEMPORARY SALARIES-WAGE	14,690.94	67,275.35
	511300 OVERTIME PAYMENTS	28,617.87	105,509.87
	511500 SHIFT DIFFERENTIAL PYMT	6,720.36	29,739.98
	512100 VACATION LEAVE EXPENSE	7,703.81	30,508.02
	512200 SICK LEAVE EXPENSE	6,198.93	20,338.46
	512300 HOLIDAY LEAVE EXPENSE		6,062.94
	512500 FUNERAL LEAVE EXPENSE		1,731.12
	512900 UNION ACTIVITY EXPENSE		60.38
	515100 RETIREMENT PLANS EXPENSE	11,041.60	47,492.98
	515200 FICA EXPENSE	12,068.87	52,980.76
	515500 HEALTH INSURANCE EXPENSE	27,903.28	112,934.38
	Major Account 510000 Total	216,572.03	937,108.39
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		784.00-
	Major Account 520000 Total		784.00-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED	520000 Operating Expenses		
	Fund 42543 Expenditures Total	216,572.03	936,324.39
	Subprogram Expenditures	298,844.41	1,369,954.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,240.77	34,573.70
	511200 TEMPORARY SALARIES-WAGE	4,463.06	20,155.56
	511300 OVERTIME PAYMENTS	2,775.75	11,947.29
	511500 SHIFT DIFFERENTIAL PYMT	774.42	3,326.20
	512100 VACATION LEAVE EXPENSE		3,871.69
	512200 SICK LEAVE EXPENSE	274.68	2,110.10
	512300 HOLIDAY LEAVE EXPENSE		889.29
	512500 FUNERAL LEAVE EXPENSE		600.65
	515100 RETIREMENT PLANS EXPENSE	1,047.03	3,479.37
	515200 FICA EXPENSE	1,271.04	4,411.98
	515500 HEALTH INSURANCE EXPENSE	1,528.41	6,086.81
	Major Account 510000 Total	23,375.16	91,452.64
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	171.24
	522601 PRE-EMPLOYMENT PHYSICALS	37.00	37.00
	526100 REP & MAINT-REAL PROPERT	1,287.14	1,287.14
	531100 OFFICE SUPPLIES EXPENSE		69.20
	533100 HOUSEHOLD & INSTIT EXP	91.53	626.74
	533102 ATTENDS & DISPOSABLE ITEMS	62.23	348.24
	535100 MEDICAL SUPPLIES	67.63	182.57
	535101 MEDICAL SUPPLIES-OTHER	685.05	1,988.82
	542200 SOS TEMP SERV - OUTSIDE	3,471.59	20,165.13
	Major Account 520000 Total	5,744.98	24,876.08
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	440.00	2,577.17
	Major Account 570000 Total	440.00	2,577.17
	Fund 10000 Expenditures Total	29,560.14	118,905.89
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.59
	533100 HOUSEHOLD & INSTIT EXP		204.51
	533102 ATTENDS & DISPOSABLE ITEMS		30.60
	535100 MEDICAL SUPPLIES		75.98
	535101 MEDICAL SUPPLIES-OTHER		675.72
	Major Account 520000 Total		989.40
	Fund 42543 Expenditures Total		989.40
	Subprogram Expenditures	29,560.14	119,895.29

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	149.50	1,398.49
	Major Account 520000 Total	149.50	1,398.49
	Fund 10000 Expenditures Total	149.50	1,398.49
	Subprogram Expenditures	149.50	1,398.49

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,973.64	50,344.36
	511300 OVERTIME PAYMENTS	2,049.83	7,215.28
	511500 SHIFT DIFFERENTIAL PYMT	224.24	861.08
	512100 VACATION LEAVE EXPENSE	606.86	2,610.54
	512200 SICK LEAVE EXPENSE	897.87	3,400.38
	512300 HOLIDAY LEAVE EXPENSE		1,359.80
	512500 FUNERAL LEAVE EXPENSE		491.56
	515100 RETIREMENT PLANS EXPENSE	1,104.63	4,977.35
	515200 FICA EXPENSE	1,040.37	4,710.28
	515500 HEALTH INSURANCE EXPENSE	3,545.99	14,979.00
	Major Account 510000 Total	20,443.43	90,949.63
	520000 Operating Expenses		
	521400 CIO CHARGES	43.92	184.25
	527300 REP & MAINT-MEDICAL EQUI		1,630.01
	532100 NON-CAPITALIZED EQUIP PU		126.54
	533100 HOUSEHOLD & INSTIT EXP	45.92	45.92
	533900 FOOD EXPENSE		19.47
	534600 ED & RECREATIONAL SUP EX		102.53
	535101 MEDICAL SUPPLIES-OTHER	2,267.27	10,216.79
	544101 PHYSICAL THERAPY CONTRACT	18,163.72	44,182.67
	Major Account 520000 Total	20,520.83	56,508.18
	Fund 10000 Expenditures Total	40,964.26	147,457.81
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7.51
	511300 OVERTIME PAYMENTS		15.02
	512200 SICK LEAVE EXPENSE		7.51
	515100 RETIREMENT PLANS EXPENSE		2.24
	515200 FICA EXPENSE		2.16
	515500 HEALTH INSURANCE EXPENSE		5.68
	Major Account 510000 Total		40.12
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT		19,992.43
	Major Account 520000 Total		19,992.43
	Fund 42543 Expenditures Total		20,032.55
	Subprogram Expenditures	40,964.26	167,490.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43.85-
	515100 RETIREMENT PLANS EXPENSE		3.29-
	515200 FICA EXPENSE		3.36-
	Major Account 510000 Total		50.50-
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	19.59-	385.38-
	533900 FOOD EXPENSE	4,299.20-	13,996.37-
	Major Account 520000 Total	4,318.79-	14,381.75-
	Fund 10000 Expenditures Total	4,318.79-	14,432.25-
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,668.00	183,677.27
	511300 OVERTIME PAYMENTS	9,111.46	38,101.68
	511500 SHIFT DIFFERENTIAL PYMT	1,255.28	6,425.19
	512100 VACATION LEAVE EXPENSE	2,199.37	15,857.78
	512200 SICK LEAVE EXPENSE	691.40	3,779.18
	512300 HOLIDAY LEAVE EXPENSE		4,192.63
	515100 RETIREMENT PLANS EXPENSE	3,868.71	18,772.57
	515200 FICA EXPENSE	3,674.60	17,951.70
	515500 HEALTH INSURANCE EXPENSE	11,286.14	50,577.20
	516200 TUITION ASSISTANCE	832.00	832.00
	Major Account 510000 Total	71,586.96	340,167.20
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	40.00	155.00
	522601 PRE-EMPLOYMENT PHYSICALS		148.00
	527600 REP & MAINT-HOUSE/INST E	3,762.50	14,879.19
	531100 OFFICE SUPPLIES EXPENSE	41.25	579.15
	533100 HOUSEHOLD & INSTIT EXP	1,979.33	8,003.05
	533900 FOOD EXPENSE	16.21	91,513.85
	533901 NUTRITIONAL SUPPLEMENTS	1,977.07	4,681.07
	546900 OTHER MEDICAL SERVICES	2,937.50	2,937.50
	Major Account 520000 Total	10,753.86	122,896.81
	Fund 22529 Expenditures Total	82,340.82	463,064.01
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.47-	3.74
	512200 SICK LEAVE EXPENSE		296.26
	512300 HOLIDAY LEAVE EXPENSE		19.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4.38-	23.93
	515200 FICA EXPENSE	4.48-	24.45
	Major Account 510000 Total	67.33-	368.13
	520000 Operating Expenses		
	533900 FOOD EXPENSE	37,310.62	37,310.62
	Major Account 520000 Total	37,310.62	37,310.62
	Fund 42543 Expenditures Total	37,243.29	37,678.75
	Subprogram Expenditures	115,265.32	486,310.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		460.10
	549100 LAUNDRY SERVICES	16,842.24	32,642.04
	Major Account 520000 Total	16,842.24	33,102.14
	Fund 10000 Expenditures Total	16,842.24	33,102.14
	Subprogram Expenditures	16,842.24	33,102.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,224.93	73,243.48
	511300 OVERTIME PAYMENTS	94.50	591.29
	511400 ON CALL PAY	766.26	2,854.72
	511500 SHIFT DIFFERENTIAL PYMT		31.05
	512100 VACATION LEAVE EXPENSE	1,625.56	3,680.73
	512200 SICK LEAVE EXPENSE	298.32	1,942.09
	512300 HOLIDAY LEAVE EXPENSE		1,816.44
	512500 FUNERAL LEAVE EXPENSE	531.16	531.16
	515100 RETIREMENT PLANS EXPENSE	1,538.05	6,341.58
	515200 FICA EXPENSE	1,448.30	5,986.68
	515500 HEALTH INSURANCE EXPENSE	5,018.58	20,074.32
	Major Account 510000 Total	28,545.66	117,093.54
	520000 Operating Expenses		
	521400 CIO CHARGES	263.52	1,105.50
	521900 AWARDS EXPENSE	5.00	25.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	89,439.68
	531100 OFFICE SUPPLIES EXPENSE		8.26
	533100 HOUSEHOLD & INSTIT EXP		29.66
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	212,622.32
	Major Account 520000 Total	75,784.02	303,267.42
	Fund 10000 Expenditures Total	104,329.68	420,360.96
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.86-	99.00-
	515100 RETIREMENT PLANS EXPENSE	1.19-	7.42-
	515200 FICA EXPENSE	1.21-	7.58-
	Major Account 510000 Total	18.26-	114.00-
	Fund 42543 Expenditures Total	18.26-	114.00-
	Subprogram Expenditures	104,311.42	420,246.96

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,600.81	77,977.29
	511300 OVERTIME PAYMENTS	89.63	1,908.22
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	1,987.73	7,143.07
	512200 SICK LEAVE EXPENSE	1,356.50	3,000.87
	512300 HOLIDAY LEAVE EXPENSE		1,896.18
	515100 RETIREMENT PLANS EXPENSE	1,425.32	7,514.36
	515200 FICA EXPENSE	1,310.49	7,063.15
	515500 HEALTH INSURANCE EXPENSE	5,735.90	24,547.29
	Major Account 510000 Total	27,506.38	131,055.23
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	20.00
	522601 PRE-EMPLOYMENT PHYSICALS	37.00	185.00
	531100 OFFICE SUPPLIES EXPENSE	1.28	1.28
	533100 HOUSEHOLD & INSTIT EXP	4,385.56	12,424.27
	549500 HAZARDOUS WASTE DISPOSAL	125.00	375.00
	Major Account 520000 Total	4,553.84	13,005.55
	Fund 10000 Expenditures Total	32,060.22	144,060.78
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		332.08
	515100 RETIREMENT PLANS EXPENSE		24.84
	515200 FICA EXPENSE		25.40
	Major Account 510000 Total		382.32
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,641.73
	Major Account 520000 Total		3,641.73
	Fund 42543 Expenditures Total		4,024.05
	Subprogram Expenditures	32,060.22	148,084.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,198.65	18,721.25
	533100 HOUSEHOLD & INSTIT EXP	531.38	1,576.74-
	533102 ATTENDS & DISPOSABLE ITEMS	644.79-	2,803.58
	533901 NUTRITIONAL SUPPLEMENTS	540.15	1,960.48-
	535100 MEDICAL SUPPLIES	776.73-	1,358.81-
	535101 MEDICAL SUPPLIES-OTHER	6,141.08	1,691.62
	Fund 10000 Expenditures Total	6,989.74	18,320.42
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,160.91	39,825.17
	Major Account 800000 Total	6,160.91	39,825.17
	Fund 10000 Expenditures Total	6,160.91	39,825.17
	Subprogram Expenditures	6,989.74	18,320.42

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,689.15
	511300 OVERTIME PAYMENTS		89.38
	511500 SHIFT DIFFERENTIAL PYMT		18.00
	512100 VACATION LEAVE EXPENSE		622.01
	512300 HOLIDAY LEAVE EXPENSE		716.42
	515100 RETIREMENT PLANS EXPENSE		534.26
	515200 FICA EXPENSE		443.63
	515500 HEALTH INSURANCE EXPENSE		2,811.81
	Major Account 510000 Total		10,924.66
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		16.20
	Major Account 520000 Total		16.20
	Fund 10000 Expenditures Total		10,940.86
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,720.64	52,225.24
	511300 OVERTIME PAYMENTS		33.30
	511500 SHIFT DIFFERENTIAL PYMT	32.70	174.30
	512100 VACATION LEAVE EXPENSE	1,278.74	3,608.85
	512200 SICK LEAVE EXPENSE	617.06	982.11
	512300 HOLIDAY LEAVE EXPENSE		716.42
	512900 UNION ACTIVITY EXPENSE		71.36
	515100 RETIREMENT PLANS EXPENSE	1,021.94	4,328.73
	515200 FICA EXPENSE	839.82	3,707.41
	515500 HEALTH INSURANCE EXPENSE	5,623.62	19,682.67
	Major Account 510000 Total	21,134.52	85,530.39
	520000 Operating Expenses		
	521400 CIO CHARGES	11.61	46.13
	521900 AWARDS EXPENSE	5.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	48.03	48.19
	533100 HOUSEHOLD & INSTIT EXP	90.55	90.55
	533900 FOOD EXPENSE		26.53
	534600 ED & RECREATIONAL SUP EX	270.79	270.79
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	6,400.00
	Major Account 520000 Total	2,025.98	6,907.19
	Fund 42543 Expenditures Total	23,160.50	92,437.58
	Subprogram Expenditures	23,160.50	103,378.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		82.69-
	515100 RETIREMENT PLANS EXPENSE		6.20-
	515200 FICA EXPENSE		6.33-
	Major Account 510000 Total		95.22-
	Fund 10000 Expenditures Total		95.22-
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,133.13	224,554.85
	511300 OVERTIME PAYMENTS	868.16	4,408.41
	511500 SHIFT DIFFERENTIAL PYMT	379.89	2,086.45
	512100 VACATION LEAVE EXPENSE	4,277.41	17,685.71
	512200 SICK LEAVE EXPENSE	1,339.94	15,575.68
	512300 HOLIDAY LEAVE EXPENSE		5,914.20
	512500 FUNERAL LEAVE EXPENSE	203.44	669.92
	515100 RETIREMENT PLANS EXPENSE	4,087.76	20,313.87
	515200 FICA EXPENSE	3,773.96	19,123.72
	515500 HEALTH INSURANCE EXPENSE	12,881.50	52,421.84
	Major Account 510000 Total	74,945.19	362,754.65
	520000 Operating Expenses		
	521400 CIO CHARGES	131.76	4,433.28
	521900 AWARDS EXPENSE	50.00	160.00
	527300 REP & MAINT-MEDICAL EQUI	1,926.15	4,041.70
	527600 REP & MAINT-HOUSE/INST E		265.00
	531100 OFFICE SUPPLIES EXPENSE	15.98	109.64
	532100 NON-CAPITALIZED EQUIP PU		8.95
	533100 HOUSEHOLD & INSTIT EXP		4.18
	535101 MEDICAL SUPPLIES-OTHER	4,781.45	6,036.64
	Major Account 520000 Total	6,905.34	15,059.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.94-	
	Major Account 570000 Total	9.94-	
	Fund 22529 Expenditures Total	81,840.59	377,814.04
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,318.51-	2,396.60-
	515100 RETIREMENT PLANS EXPENSE	98.85-	179.70-
	515200 FICA EXPENSE	100.84-	183.32-
	Major Account 510000 Total	1,518.20-	2,759.62-

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		Fund 42543 Expenditures Total	1,518.20-	2,759.62-
		Subprogram Expenditures	80,322.39	374,959.20

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287.56	6,267.82
	512100 VACATION LEAVE EXPENSE		3.76
	512300 HOLIDAY LEAVE EXPENSE		606.72
	515100 RETIREMENT PLANS EXPENSE		448.58
	515200 FICA EXPENSE	22.00	478.12
	515500 HEALTH INSURANCE EXPENSE		1,234.58
	Major Account 510000 Total	309.56	9,039.58
	Fund 10000 Expenditures Total	309.56	9,039.58
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,968.00	45,282.95
	512100 VACATION LEAVE EXPENSE	655.60	1,015.88
	512200 SICK LEAVE EXPENSE	510.80	1,495.67
	512300 HOLIDAY LEAVE EXPENSE		606.72
	515100 RETIREMENT PLANS EXPENSE	908.60	3,624.20
	515200 FICA EXPENSE	845.55	3,406.43
	515500 HEALTH INSURANCE EXPENSE	1,830.22	6,725.24
	Major Account 510000 Total	15,718.77	62,157.09
	520000 Operating Expenses		
	521400 CIO CHARGES	49.27	205.65
	521900 AWARDS EXPENSE	5.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	3.42	5.41
	533100 HOUSEHOLD & INSTIT EXP	2.78	2.78
	535100 MEDICAL SUPPLIES	27,992.29	94,317.64
	535101 MEDICAL SUPPLIES-OTHER		9.24
	555540 SAAS MAINTENANCE	4,755.72	19,022.88
	Major Account 520000 Total	32,808.48	113,583.60
	Fund 42543 Expenditures Total	48,527.25	175,740.69
	Subprogram Expenditures	48,836.81	184,780.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,035.11
	511300 OVERTIME PAYMENTS		391.56
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	512100 VACATION LEAVE EXPENSE		15.24
	512300 HOLIDAY LEAVE EXPENSE		585.29
	515100 RETIREMENT PLANS EXPENSE		452.81
	515200 FICA EXPENSE		425.18
	515500 HEALTH INSURANCE EXPENSE		1,450.43
	Major Account 510000 Total		8,375.62
	Fund 10000 Expenditures Total		8,375.62
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,192.78	41,469.48
	511300 OVERTIME PAYMENTS	1,695.65	6,071.91
	511500 SHIFT DIFFERENTIAL PYMT	100.25	307.15
	512100 VACATION LEAVE EXPENSE	1,105.91	3,136.71
	512200 SICK LEAVE EXPENSE	149.77	1,083.03
	512300 HOLIDAY LEAVE EXPENSE		585.29
	515100 RETIREMENT PLANS EXPENSE	991.66	3,942.65
	515200 FICA EXPENSE	940.38	3,770.56
	515500 HEALTH INSURANCE EXPENSE	2,870.14	9,972.99
	Major Account 510000 Total	18,046.54	70,339.77
	520000 Operating Expenses		
	521400 CIO CHARGES	87.84	355.25
	521900 AWARDS EXPENSE	5.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	93.39	212.50
	533100 HOUSEHOLD & INSTIT EXP	9.24	32.28
	535101 MEDICAL SUPPLIES-OTHER		1,072.55
	538100 VEHICLE & EQUIP SUP EXP	144.37	917.63
	544100 PHYSICIAN SERVICES	8,000.00	16,000.00
	544800 AMBULANCE SERVICES	795.00	1,337.27
	544900 DENTAL SERVICES	3,600.00	11,000.00
	Major Account 520000 Total	12,734.84	30,952.48
	Fund 42543 Expenditures Total	30,781.38	101,292.25
	Subprogram Expenditures	30,781.38	109,667.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		146.56-
	515100 RETIREMENT PLANS EXPENSE		11.00-
	515200 FICA EXPENSE		11.21-
	Major Account 510000 Total		168.77-
	Fund 10000 Expenditures Total		168.77-
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,542.28	46,045.54
	511300 OVERTIME PAYMENTS		35.29
	511500 SHIFT DIFFERENTIAL PYMT	5.55	8.55
	512100 VACATION LEAVE EXPENSE	1,703.99	4,878.98
	512200 SICK LEAVE EXPENSE	1,010.34	2,777.80
	512300 HOLIDAY LEAVE EXPENSE		1,229.44
	515100 RETIREMENT PLANS EXPENSE	918.19	4,116.57
	515200 FICA EXPENSE	834.29	3,790.59
	515500 HEALTH INSURANCE EXPENSE	4,080.86	16,323.44
	Major Account 510000 Total	18,095.50	79,206.20
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	20.00
	533100 HOUSEHOLD & INSTIT EXP		26.13
	545200 MEDICAL ASSESSMENT SERV		1,510.00
	552103 MEMBERS LOSSES		20.00
	Major Account 520000 Total	5.00	1,576.13
	Fund 22529 Expenditures Total	18,100.50	80,782.33
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466.90-	794.58-
	515100 RETIREMENT PLANS EXPENSE	35.02-	59.59-
	515200 FICA EXPENSE	35.72-	60.80-
	Major Account 510000 Total	537.64-	914.97-
	Fund 42543 Expenditures Total	537.64-	914.97-
	Subprogram Expenditures	17,562.86	79,698.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,491.10	20,960.58
	511300 OVERTIME PAYMENTS	13.86	249.59
	512100 VACATION LEAVE EXPENSE	295.82	3,486.20
	512200 SICK LEAVE EXPENSE	129.42	1,485.61
	512300 HOLIDAY LEAVE EXPENSE		591.64
	515100 RETIREMENT PLANS EXPENSE	444.05	2,004.78
	515200 FICA EXPENSE	438.63	1,988.08
	515500 HEALTH INSURANCE EXPENSE	503.82	2,015.28
	Major Account 510000 Total	7,316.70	32,781.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.41
	535101 MEDICAL SUPPLIES-OTHER	2.63	2.63
	Major Account 520000 Total	2.63	6.04
	Fund 22529 Expenditures Total	7,319.33	32,787.80
	Subprogram Expenditures	7,319.33	32,787.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,089.55	124,153.21
	511300 OVERTIME PAYMENTS	541.95	1,269.72
	512100 VACATION LEAVE EXPENSE	2,262.38	16,385.22
	512200 SICK LEAVE EXPENSE	556.05	5,357.75
	512300 HOLIDAY LEAVE EXPENSE		3,019.42
	515100 RETIREMENT PLANS EXPENSE	2,354.98	11,245.90
	515200 FICA EXPENSE	2,313.98	11,054.05
	515500 HEALTH INSURANCE EXPENSE	2,796.16	13,693.44
	Major Account 510000 Total	38,915.05	186,178.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80-
	521400 CIO CHARGES	977.77	5,826.21
	521500 PUBLICATION & PRINT EXP		7,627.36
	521900 AWARDS EXPENSE	25.00	95.00
	522100 DUES & SUBSCRIPTION EXP	1,024.00	3,524.00
	522101 STAFF LICENSE FEES		110.00
	525100 RENT EXP-OFFICE EQUIP		204.24
	526100 REP & MAINT-REAL PROPERT	1,079.91	17,043.51
	527600 REP & MAINT-HOUSE/INST E	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	13.37	181.43
	532100 NON-CAPITALIZED EQUIP PU	61.98	164.88
	533100 HOUSEHOLD & INSTIT EXPENSE	1,342.02	5,273.93
	533900 FOOD EXPENSE		21.85
	534600 ED & RECREATIONAL SUP EX	49.99	488.59
	535101 MEDICAL SUPPLIES-OTHER	13,506.46	45,258.52
	547906 VERIFICATIONS	907.98	1,741.23
	548700 REFUSE/RECYCLING		123.44
	549200 JANITORIAL/SECURITY SRVS	9,287.25	42,168.75
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	6,879.75
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		4,691.00
	559100 OTHER OPERATING EXP		869.73-
	559115 RECORDS MANAGEMENT STORAGE O	62.22	124.44
	Major Account 520000 Total	30,084.45	141,261.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		518.82
	573100 STATE-OWNED TRANSPORT	372.92	1,324.28
	574500 PERSONAL VEHICLE MILEAGE		977.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	372.92	2,820.60
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,499.99-	
	Major Account 580000 Total	2,499.99-	
	Fund 10000 Expenditures Total	66,872.43	330,260.91
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26.50-
	471116 MEAL & LNDRY-OTHER FAC	402.96-	1,775.19-
	471120 MTNCE-INSURANCE		646.49-
	471147 MAINTENANCE OF RESIDENTS	203,096.36-	748,854.06-
	474100 GENERAL BUSINESS FEES	.69-	2.53-
	Major Account 470000 Total	203,500.01-	751,304.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.72-	2,407.09-
	483200 BUILDING & SPACE RENTAL	582.17-	2,328.68-
	Major Account 480000 Total	1,049.89-	4,735.77-
	Fund 22529 Revenue Total	204,549.90-	756,040.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.90-
	521800 CASH SHORT ADJUSTMENT		5.00
	Major Account 520000 Total		5.90-
	Fund 22529 Expenditures Total		5.90-
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,077.70-	9,151.84-
	Major Account 460000 Total	2,077.70-	9,151.84-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	481,915.01-	2,044,396.79-
	471127 MEDICARE B	1,759.74-	10,215.11-
	Major Account 470000 Total	483,674.75-	2,054,611.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842.12-	2,404.38-
	Major Account 480000 Total	842.12-	2,404.38-
	Fund 42543 Revenue Total	486,594.57-	2,066,168.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,893.91	1,062.89-
	515100 RETIREMENT PLANS EXPENSE	367.00	79.72-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	374.38	81.29-
	Major Account 510000 Total	5,635.29	1,223.90-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.50-
	521400 CIO CHARGES		4,809.88
	521500 PUBLICATION & PRINT EXP		74.16-
	531100 OFFICE SUPPLIES EXPENSE		61.32
	533100 HOUSEHOLD & INSTIT EXPENSE	1,315.20	1,499.30
	559100 OTHER OPERATING EXP		1,945.10-
	559115 RECORDS MANAGEMENT STORAGE O		31.11
	Major Account 520000 Total	1,315.20	4,369.85
	Fund 42543 Expenditures Total	6,950.49	3,145.95
	Subprogram Revenues	691,144.47-	2,822,208.66-
	Subprogram Expenditures	73,822.92	333,400.96
	Program Revenues	691,144.47-	2,822,208.66-
	Program Expenditures	926,793.44	3,983,477.11

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.32-	2,541.69-
	483400 OTHER RENTAL REVENUE	172.67-	826.72-
	484100 OPERATING DONATIONS & CO	3,750.99-	6,443.43-
	Major Account 480000 Total	4,582.98-	9,811.84-
	Fund 68220 Revenue Total	4,582.98-	9,811.84-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		222.35
	522600 JOB APPLICATION EXPENSE	700.75	700.75
	532100 NON-CAPITALIZED EQUIP PU		298.40
	533900 FOOD EXPENSE	127.20	968.75
	534600 ED & RECREATIONAL SUP EX	905.76	5,540.58
	Major Account 520000 Total	1,733.71	7,730.83
	Fund 68220 Expenditures Total	1,733.71	7,730.83
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.32-
	Major Account 470000 Total	.03-	.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.76-	927.45-
	Major Account 480000 Total	240.76-	927.45-
	Fund 68221 Revenue Total	240.79-	927.77-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	372.00	372.00
	533100 HOUSEHOLD & INSTIT EXP	67.33	611.91
	533900 FOOD EXPENSE	296.46	1,706.36
	534600 ED & RECREATIONAL SUP EX	128.80	128.80
	559100 OTHER OPERATING EXP	15.00	103.30
	Major Account 520000 Total	879.59	2,922.37
	Fund 68221 Expenditures Total	879.59	2,922.37
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.52-	165.49-
	484100 OPERATING DONATIONS & CO	575.00-	6,016.29-
	Major Account 480000 Total	620.52-	6,181.78-
	Fund 68222 Revenue Total	620.52-	6,181.78-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		399.34
	534600 ED & RECREATIONAL SUP EX	422.66	1,791.72

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	422.66	2,191.06
	Fund 68222 Expenditures Total	422.66	2,191.06
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.30-	557.92-
	484100 OPERATING DONATIONS & CO	737.00-	7,984.00-
	Major Account 480000 Total	883.30-	8,541.92-
	Fund 68223 Revenue Total	883.30-	8,541.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	460.00
	533900 FOOD EXPENSE	422.49	838.16
	534600 ED & RECREATIONAL SUP EX	845.61	2,608.27
	Major Account 520000 Total	1,383.10	3,906.43
	Fund 68223 Expenditures Total	1,383.10	3,906.43
	Subprogram Revenues	6,327.59-	25,463.31-
	Subprogram Expenditures	4,419.06	16,750.69

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,457.21-	28,332.50-
	474100 GENERAL BUSINESS FEES	2.77-	10.46-
	Major Account 470000 Total	6,459.98-	28,342.96-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	392.01-	392.01-
	486400 CASH OVER ADJUSTMENT	24.66-	150.92-
	Major Account 480000 Total	416.67-	542.93-
	Fund 68220 Revenue Total	6,876.65-	28,885.89-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	39.21	210.16
	522800 E-COMMERCE OPER EXP	155.14	654.37
	533900 FOOD EXPENSE	2,735.11	11,363.25
	534901 SUPPLIES FOR RESALE	4,274.13	15,634.35
	543200 IT CONSULTING-HARDWARE	75.00	300.00
	555100 DATA PROC SOFTW LIC FEE		499.73
	Major Account 520000 Total	7,278.59	28,661.86
	Fund 68220 Expenditures Total	7,278.59	28,661.86
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,425.68-	13,956.13-
	Major Account 470000 Total	3,425.68-	13,956.13-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		342.40-
	484100 OPERATING DONATIONS & CO	647.28-	2,541.00-
	Major Account 480000 Total	647.28-	2,883.40-
	Fund 68221 Revenue Total	4,072.96-	16,839.53-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	65.55	268.72
	527600 REP & MAINT-HOUSE/INST E		688.15
	532100 NON-CAPITALIZED EQUIP PU		55.00
	534901 SUPPLIES FOR RESALE	2,209.54	11,182.70
	543200 IT CONSULTING-HARDWARE	75.00	300.00
	Major Account 520000 Total	2,350.09	12,494.57
	Fund 68221 Expenditures Total	2,350.09	12,494.57
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,161.69-	8,640.81-
	474100 GENERAL BUSINESS FEES	1.93-	3.62-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,163.62-	8,644.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	210.00-	835.00-
	Major Account 480000 Total	210.00-	835.00-
	Fund 68222 Revenue Total	1,373.62-	9,479.43-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		115.70
	534901 SUPPLIES FOR RESALE	2,093.38	9,667.26
	543200 IT CONSULTING-HARDWARE	75.00	300.00
	Major Account 520000 Total	2,168.38	10,082.96
	Fund 68222 Expenditures Total	2,168.38	10,082.96
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,386.02-	14,819.23-
	474100 GENERAL BUSINESS FEES	1.10-	6.74-
	Major Account 470000 Total	3,387.12-	14,825.97-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	15.39-	41.61-
	Major Account 480000 Total	15.39-	41.61-
	Fund 68223 Revenue Total	3,402.51-	14,867.58-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	23.69	41.92
	522800 E-COMMERCE OPER EXP	77.38	332.45
	534901 SUPPLIES FOR RESALE	4,175.50	15,343.10
	543200 IT CONSULTING-HARDWARE	75.00	300.00
	Major Account 520000 Total	4,351.57	16,017.47
	Fund 68223 Expenditures Total	4,351.57	16,017.47
	Subprogram Revenues	15,725.74-	70,072.43-
	Subprogram Expenditures	16,148.63	67,256.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	359.96-	2,133.46-
	474100 GENERAL BUSINESS FEES	.58-	2.10-
	Major Account 470000 Total	<u>360.54-</u>	<u>2,135.56-</u>
	Fund 68220 Revenue Total	360.54-	2,135.56-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	161.97	1,601.78
	Major Account 520000 Total	<u>161.97</u>	<u>1,601.78</u>
	Fund 68220 Expenditures Total	<u>161.97</u>	<u>1,601.78</u>
	Subprogram Revenues	<u><u>360.54-</u></u>	<u><u>2,135.56-</u></u>
	Subprogram Expenditures	<u><u>161.97</u></u>	<u><u>1,601.78</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.85-	1,282.61-
	Major Account 480000 Total	333.85-	1,282.61-
	Fund 68260 Revenue Total	333.85-	1,282.61-
	Subprogram Revenues	333.85-	1,282.61-
	Program Revenues	22,747.72-	98,953.91-
	Program Expenditures	20,729.66	85,609.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,654.00	4,146.72
	542500 ENG & ARCH SERVICES	1,462.50	11,700.00
	554900 OTHER CONTRACTUAL SERVICE	11,400.00	57,337.00
	Major Account 520000 Total	16,516.50	73,183.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,529.45
	587500 CIP - IMPROV TO BUILD		306,116.15
	Major Account 580000 Total		315,645.60
	Fund 38000 Expenditures Total	16,516.50	388,829.32
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		517,166.47-
	Major Account 460000 Total		517,166.47-
	Fund 42510 Revenue Total		517,166.47-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		11,821.08
	533100 HOUSEHOLD & INSTIT EXP	8,331.79	16,680.97
	542500 ENG & ARCH SERVICES		12,931.65
	Major Account 520000 Total	8,331.79	41,433.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,697.55
	587500 CIP - IMPROV TO BUILD		148,572.85
	Major Account 580000 Total		166,270.40
	Fund 42510 Expenditures Total	8,331.79	207,704.10
	Subprogram Revenues		517,166.47-
	Subprogram Expenditures	24,848.29	596,533.42
	Program Revenues		517,166.47-
	Program Expenditures	24,848.29	596,533.42

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 936 ENVH ADDITION
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	56,274.08	160,638.02
	Major Account 520000 Total	56,274.08	160,638.02
	Fund 38000 Expenditures Total	56,274.08	160,638.02
	Subprogram Expenditures	56,274.08	160,638.02
	Program Expenditures	56,274.08	160,638.02
	Agency Revenues	3,422,900.54	13,295,365.81
	Agency Expenditures	5,092,509.32	22,798,458.57

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.85-	10.96-
	Major Account 480000 Total	2.85-	10.96-
	Fund 25510 Revenue Total	2.85-	10.96-
	Subprogram Revenues	2.85-	10.96-
	Program Revenues	2.85-	10.96-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	135,216.54	538,477.04
	Major Account 590000 Total	135,216.54	538,477.04
	Fund 10000 Expenditures Total	135,216.54	538,477.04
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.44-	5.54-
	Major Account 480000 Total	1.44-	5.54-
	Fund 25530 Revenue Total	1.44-	5.54-
	Subprogram Revenues	1.44-	5.54-
	Subprogram Expenditures	135,216.54	538,477.04
	Program Revenues	1.44-	5.54-
	Program Expenditures	135,216.54	538,477.04

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,171.00-	17,060.00-
	Major Account 470000 Total	3,171.00-	17,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.19-	83.30-
	Major Account 480000 Total	22.19-	83.30-
	Fund 25550 Revenue Total	3,193.19-	17,143.30-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,661.00	21,168.00
	Major Account 590000 Total	6,661.00	21,168.00
	Fund 25550 Expenditures Total	6,661.00	21,168.00
	Subprogram Revenues	3,193.19-	17,143.30-
	Subprogram Expenditures	6,661.00	21,168.00
	Program Revenues	3,193.19-	17,143.30-
	Program Expenditures	6,661.00	21,168.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	36,703.83	49,020.08
	Major Account 590000 Total	36,703.83	49,020.08
	Fund 10000 Expenditures Total	36,703.83	49,020.08
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.08-	1,302.71-
	Major Account 480000 Total	339.08-	1,302.71-
	Fund 25520 Revenue Total	339.08-	1,302.71-
	Subprogram Revenues	339.08-	1,302.71-
	Subprogram Expenditures	36,703.83	49,020.08
	Program Revenues	339.08-	1,302.71-
	Program Expenditures	36,703.83	49,020.08

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RESOURCES WATER QUALITY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.38-	2,309.36-
	Major Account 480000 Total	257.38-	2,309.36-
	Fund 25540 Revenue Total	257.38-	2,309.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 25540 Expenditures Total		500,000.00
	Subprogram Revenues	257.38-	2,309.36-
	Subprogram Expenditures		500,000.00
	Program Revenues	257.38-	2,309.36-
	Program Expenditures		500,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,562.67-	146,322.34-
	Major Account 480000 Total	40,562.67-	146,322.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 22940 Revenue Total	40,562.67-	353,677.66
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,175,924.47	1,749,669.01
	Major Account 590000 Total	1,175,924.47	1,749,669.01
	Fund 22940 Expenditures Total	1,175,924.47	1,749,669.01
	Subprogram Revenues	40,562.67-	353,677.66
	Subprogram Expenditures	1,175,924.47	1,749,669.01
	Program Revenues	40,562.67-	353,677.66
	Program Expenditures	1,175,924.47	1,749,669.01

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,800,000.00-
	Major Account 490000 Total		3,800,000.00-
	Fund 22950 Revenue Total		3,800,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,009,163.18	1,009,163.18
	Major Account 590000 Total	1,009,163.18	1,009,163.18
	Fund 22950 Expenditures Total	1,009,163.18	1,009,163.18
	Subprogram Revenues		3,800,000.00-
	Subprogram Expenditures	1,009,163.18	1,009,163.18
	Program Revenues		3,800,000.00-
	Program Expenditures	1,009,163.18	1,009,163.18

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,662.17	96,010.34
	512100 VACATION LEAVE EXPENSE	677.70	5,059.82
	512200 SICK LEAVE EXPENSE	1,033.10	2,070.58
	512300 HOLIDAY LEAVE EXPENSE		2,400.86
	515100 RETIREMENT PLANS EXPENSE	1,750.16	7,902.92
	515200 FICA EXPENSE	1,666.30	7,566.51
	515500 HEALTH INSURANCE EXPENSE	4,584.68	19,447.46
	Major Account 510000 Total	31,374.11	140,458.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		19.20
	541700 LEGAL RELATED EXPENSE	1,742.75	1,742.75
	543500 MGT CONSULTANT SERVICES	2,980.46	13,591.72
	554900 OTHER CONTRACTUAL SERVICES	10,074.48	18,896.46
	559100 OTHER OPERATING EXP	29.07	116.28
	Major Account 520000 Total	14,926.76	34,671.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	310.53
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT		18.86
	574500 PERSONAL VEHICLE MILEAGE		1,412.21
	Major Account 570000 Total	96.00	1,746.59
	Fund 10000 Expenditures Total	46,396.87	176,876.49
	Subprogram Expenditures	46,396.87	176,876.49

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	65.00-	1,100.00-
	Major Account 470000 Total	65.00-	1,100.00-
	Fund 10000 Revenue Total	65.00-	1,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,198.52	96,734.69
	512100 VACATION LEAVE EXPENSE	2,978.45	8,466.71
	512200 SICK LEAVE EXPENSE	3,010.54	9,522.45
	512300 HOLIDAY LEAVE EXPENSE		2,618.76
	515100 RETIREMENT PLANS EXPENSE	1,960.94	8,786.69
	515200 FICA EXPENSE	1,828.17	8,251.23
	515500 HEALTH INSURANCE EXPENSE	5,838.06	24,259.08
	Major Account 510000 Total	35,814.68	158,639.61
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		591.36
	559100 OTHER OPERATING EXP	119.34	476.34
	Major Account 520000 Total	119.34	1,067.70
	Fund 10000 Expenditures Total	35,934.02	159,707.31
	Subprogram Revenues	65.00-	1,100.00-
	Subprogram Expenditures	35,934.02	159,707.31

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12.50-
	Major Account 470000 Total		12.50-
	Fund 10000 Revenue Total		12.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,403.60	23,270.39
	512100 VACATION LEAVE EXPENSE	544.03	2,625.21
	512200 SICK LEAVE EXPENSE	392.69	1,880.62
	512300 HOLIDAY LEAVE EXPENSE		634.02
	515100 RETIREMENT PLANS EXPENSE	474.76	2,127.33
	515200 FICA EXPENSE	453.47	2,047.15
	515500 HEALTH INSURANCE EXPENSE	1,112.34	4,449.36
	Major Account 510000 Total	8,380.89	37,034.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.85	65.44
	559100 OTHER OPERATING EXP	22.95	91.80
	Major Account 520000 Total	37.80	157.24
	Fund 10000 Expenditures Total	8,418.69	37,191.32
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,589.00-	15,540.00-
	Major Account 470000 Total	3,589.00-	15,540.00-
	Fund 26600 Revenue Total	3,589.00-	15,540.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172.74	10,874.05
	512100 VACATION LEAVE EXPENSE	3,078.78	3,119.42
	512200 SICK LEAVE EXPENSE		251.06
	512300 HOLIDAY LEAVE EXPENSE		325.16
	515100 RETIREMENT PLANS EXPENSE	243.48	1,091.00
	515200 FICA EXPENSE	239.56	1,077.91
	515500 HEALTH INSURANCE EXPENSE	315.92	1,263.68
	Major Account 510000 Total	4,050.48	18,002.28
	Fund 26600 Expenditures Total	4,050.48	18,002.28
	Subprogram Revenues	3,589.00-	15,552.50-
	Subprogram Expenditures	12,469.17	55,193.60

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,170.34
	512100 VACATION LEAVE EXPENSE		397.60
	512200 SICK LEAVE EXPENSE		603.64
	512300 HOLIDAY LEAVE EXPENSE		489.85
	515100 RETIREMENT PLANS EXPENSE		873.20
	515200 FICA EXPENSE		832.82
	515500 HEALTH INSURANCE EXPENSE		2,040.44
	Major Account 510000 Total		15,407.89
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.95	91.80
	Major Account 520000 Total	22.95	91.80
	Fund 10000 Expenditures Total	22.95	15,499.69
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		85.42-
	Major Account 480000 Total		85.42-
	Fund 42921 Revenue Total		85.42-
	Subprogram Revenues		85.42-
	Subprogram Expenditures	22.95	15,499.69

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.47-	8.47-
	Major Account 480000 Total	8.47-	8.47-
	Fund 10000 Revenue Total	8.47-	8.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,293.36	209,250.26
	512100 VACATION LEAVE EXPENSE	2,923.30	16,654.05
	512200 SICK LEAVE EXPENSE	4,172.48	11,423.31
	512300 HOLIDAY LEAVE EXPENSE		5,353.33
	515100 RETIREMENT PLANS EXPENSE	3,847.96	18,171.77
	515200 FICA EXPENSE	3,624.41	17,341.00
	515500 HEALTH INSURANCE EXPENSE	8,715.94	34,863.76
	Major Account 510000 Total	67,577.45	313,057.48
	520000 Operating Expenses		
	521400 CIO CHARGES	37,736.66	247,132.88
	527400 REP & MAINT-DATA PROC		565.00
	531200 IT SUPPLIES	1,259.39	4,572.50
	532100 NON-CAPITALIZED EQUIP PU		999.00
	543100 IT CONSULTING-APPLICATIONS	60.00	100.00
	555310 COTS LICENSE FEES	113.76	824.26
	555340 COTS MAINTENANCE	305.13	1,079.36
	Major Account 520000 Total	39,474.94	255,273.00
	Fund 10000 Expenditures Total	107,052.39	568,330.48
	Subprogram Revenues	8.47-	8.47-
	Subprogram Expenditures	107,052.39	568,330.48

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		292.21-
	Major Account 480000 Total		292.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		441.75-
	Major Account 490000 Total		441.75-
	Fund 10000 Revenue Total		733.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,876.59	106,878.76
	512100 VACATION LEAVE EXPENSE	4,797.17	9,086.65
	512200 SICK LEAVE EXPENSE	1,538.84	4,088.78
	512300 HOLIDAY LEAVE EXPENSE	13.22-	2,571.27
	515100 RETIREMENT PLANS EXPENSE	2,186.47	9,182.23
	515200 FICA EXPENSE	2,055.29	8,711.06
	515500 HEALTH INSURANCE EXPENSE	5,810.20	21,775.50
	516300 EMPLOYEE ASSISTANCE PRO	.08-	1,235.87
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	39,251.26	216,302.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,854.14	4,298.03
	521400 CIO CHARGES	7,421.27	29,130.29
	521500 PUBLICATION & PRINT EXP		2,437.85
	522100 DUES & SUBSCRIPTION EXP		3,295.83
	524600 RENT EXPENSE-BUILDINGS	13,562.24	54,248.96
	524900 RENT EXP-DEPR SURCHARGE	5,159.17	20,636.68
	531100 OFFICE SUPPLIES EXPENSE	278.90	2,208.92
	531101 PRINTER SUPPLIES EXPENSE	157.46	398.56
	531200 IT SUPPLIES	4,552.71	7,765.97
	541100 ACCTG & AUDITING SERVICES		20,850.00
	541200 PURCHASING ASSESSMENT		5,284.00
	555310 COTS LICENSE FEES	560.00	1,775.26
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		3,364.37
	559100 OTHER OPERATING EXP	19.89	568.56
	Major Account 520000 Total	34,565.78	156,483.14
	Fund 10000 Expenditures Total	73,817.04	372,785.26
	Subprogram Revenues		733.96-
	Subprogram Expenditures	73,817.04	372,785.26

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,548.90	86,483.44
	512100 VACATION LEAVE EXPENSE	2,591.97	13,895.83
	512200 SICK LEAVE EXPENSE	403.13	2,764.47
	512300 HOLIDAY LEAVE EXPENSE		2,354.42
	515100 RETIREMENT PLANS EXPENSE	1,762.98	7,899.70
	515200 FICA EXPENSE	1,654.53	7,562.64
	515500 HEALTH INSURANCE EXPENSE	4,660.24	14,786.86
	Major Account 510000 Total	31,621.75	135,747.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.00
	521400 CIO CHARGES	548.15	7,481.60
	521500 PUBLICATION & PRINT EXP		9.99
	523202 ELECTRICITY	380.25	798.43
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	525500 RENT EXP-OTHER PERS PROP	45.85	184.86
	527200 REP & MAINT-MOTOR VEHICL		43.98
	532100 NON-CAPITALIZED EQUIP PU		754.06
	534800 CONST & MAINT SUP EXP	1,842.57	6,043.77
	534900 MISCELLANEOUS SUP EXP		11.97
	542500 ENG & ARCH SERVICES		14,105.00
	555310 COTS LICENSE FEES		1,065.75
	559100 OTHER OPERATING EXP	22.44	89.76
	Major Account 520000 Total	2,869.26	30,718.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	121.57
	573100 STATE-OWNED TRANSPORT	706.22	2,431.27
	Major Account 570000 Total	800.22	2,552.84
	Fund 10000 Expenditures Total	35,291.23	169,018.37
	Subprogram Expenditures	35,291.23	169,018.37

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	82,665.66	359,009.26	
511800 COMPENSATORY TIME PAID		50.44	
512100 VACATION LEAVE EXPENSE	5,746.22	20,267.11	
512200 SICK LEAVE EXPENSE	2,258.22	7,146.50	
512300 HOLIDAY LEAVE EXPENSE	40.55-	8,595.42	
512500 FUNERAL LEAVE EXPENSE	179.10	179.10	
512600 CIVIL LEAVE EXPENSE		358.20	
515100 RETIREMENT PLANS EXPENSE	6,799.75	29,622.83	
515200 FICA EXPENSE	6,286.75	27,755.71	
515500 HEALTH INSURANCE EXPENSE	22,558.12	84,480.70	
516300 EMPLOYEE ASSISTANCE PRO	.22-	2.39-	
Major Account 510000 Total	126,453.05	537,462.88	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	295.50	397.50	
521500 PUBLICATION & PRINT EXP		14.00	
523201 NATURAL GAS	91.58	269.98	
523202 ELECTRICITY	303.73	1,400.80	
523203 WATER	172.68	621.10	
523204 SEWER	26.36	105.44	
523207 PROPANE	390.00	390.00	
523219 OTHER UTILITY	57.55	179.87	
524600 RENT EXPENSE-BUILDINGS	2,828.95	18,482.19	
524900 RENT EXP-DEPR SURCHARGE	264.26	1,057.04	
527200 REP & MAINT-MOTOR VEHICL	21.56	873.06	
531100 OFFICE SUPPLIES EXPENSE	155.39	1,520.95	
531101 PRINTER SUPPLIES		139.73	
531200 IT SUPPLIES	269.99	790.59	
534800 CONST & MAINT SUP EXP		185.52	
549200 JANITORIAL/SECURITY SRVS	200.00	800.00	
556300 SURETY & NOTARY BONDS		60.00	
559100 OTHER OPERATING EXP	7.00	1,007.00	
Major Account 520000 Total	5,084.55	28,294.77	
570000 Travel Expenses			
571100 BOARD & LODGING	1,192.15	3,414.14	
573100 STATE-OWNED TRANSPORT	8,861.13	39,048.36	
574500 PERSONAL VEHICLE MILEAGE	1,118.93	5,183.52	
Major Account 570000 Total	11,172.21	47,646.02	
Fund 10000 Expenditures Total	142,709.81	613,403.67	

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>142,709.81</u>	<u>613,403.67</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,643.25-
	Major Account 480000 Total		14,643.25-
	Fund 10000 Revenue Total		14,643.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,444.47	127,424.38
	512100 VACATION LEAVE EXPENSE	3,730.48	20,553.95
	512200 SICK LEAVE EXPENSE	1,031.16	6,159.23
	512300 HOLIDAY LEAVE EXPENSE		5,555.08
	515100 RETIREMENT PLANS EXPENSE	5,631.34	21,224.14
	515200 FICA EXPENSE	5,329.77	19,829.67
	515500 HEALTH INSURANCE EXPENSE	13,019.57	46,699.80
	516300 EMPLOYEE ASSISTANCE PRO		7.89-
	Major Account 510000 Total	99,186.79	247,438.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	490.00	145.00
	522200 CONFERENCE REGISTRATION	229.95	1,090.05-
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	531200 IT SUPPLIES		52.97
	541100 ACCTG & AUDITING SERVICES		1,597.50
	542100 SOS TEMP SERV - PERSONNEL	1,722.60	11,498.37
	554900 OTHER CONTRACTUAL SERVICES		626.40
	555310 COTS LICENSE FEES		1,600.21
	559100 OTHER OPERATING EXP	10.06	19.24
	Major Account 520000 Total	2,512.61	14,509.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		652.61-
	573100 STATE-OWNED TRANSPORT		642.51-
	574500 PERSONAL VEHICLE MILEAGE		439.82-
	Major Account 570000 Total		1,734.94-
	Fund 10000 Expenditures Total	101,699.40	260,213.06
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,115.38-	210,619.45-
	Major Account 460000 Total	81,115.38-	210,619.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,643.25
	Major Account 480000 Total		14,643.25
	Fund 45520 Revenue Total	81,115.38-	195,976.20-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		159,162.90
	512300 HOLIDAY LEAVE EXPENSE		1,631.26
	515100 RETIREMENT PLANS EXPENSE		2,773.60
	515200 FICA EXPENSE		2,994.12
	515500 HEALTH INSURANCE EXPENSE		4,790.63
	516300 EMPLOYEE ASSISTANCE PRO		7.89
	Major Account 510000 Total		171,360.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		1,320.00
	542500 ENG & ARCH SERVICES		16,491.50
	Major Account 520000 Total		18,211.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		652.78
	573100 STATE-OWNED TRANSPORT		642.51
	574500 PERSONAL VEHICLE MILEAGE		801.50
	Major Account 570000 Total		2,096.79
	Fund 45520 Expenditures Total		191,668.69
	Subprogram Revenues	81,115.38	210,619.45
	Subprogram Expenditures	101,699.40	451,881.75

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,762.51	77,373.04	
512100 VACATION LEAVE EXPENSE	104.19	11,421.23	
512200 SICK LEAVE EXPENSE	743.54	3,576.23	
512300 HOLIDAY LEAVE EXPENSE	408.88-	1,456.27	
515100 RETIREMENT PLANS EXPENSE	1,362.81	7,025.14	
515200 FICA EXPENSE	1,292.74	6,724.07	
515500 HEALTH INSURANCE EXPENSE	3,808.57	17,523.94	
516300 EMPLOYEE ASSISTANCE PRO	1.82-	5.90-	
Major Account 510000 Total	24,663.66	125,094.02	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		13.41	
522100 DUES & SUBSCRIPTION EXP		542.00	
524600 RENT EXPENSE-BUILDINGS		180.00	
527200 REP & MAINT-MOTOR VEHICL	125.00	596.72	
527800 REP & MAINT-OTHER PROPER	2,608.25	2,608.25	
531100 OFFICE SUPPLIES EXPENSE		106.20	
534800 CONST & MAINT SUP EXP		178.35	
534900 MISCELLANEOUS SUP EXP		475.61	
538100 VEHICLE & EQUIP SUP EXP	250.13	1,631.79	
541100 ACCTG & AUDITING SERVICES		532.50	
555310 COTS LICENSE FEES		710.50	
559100 OTHER OPERATING EXP	.51	2.04	
Major Account 520000 Total	2,983.89	7,577.37	
570000 Travel Expenses			
571100 BOARD & LODGING		1,082.97	
573100 STATE-OWNED TRANSPORT	62.34	229.74	
574500 PERSONAL VEHICLE MILEAGE		54.63	
Major Account 570000 Total	62.34	1,367.34	
Fund 10000 Expenditures Total	27,709.89	134,038.73	
22960 DAM SAFETY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	400.00-	1,200.00-	
Major Account 470000 Total	400.00-	1,200.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1.31-	2.78-	
Major Account 480000 Total	1.31-	2.78-	
Fund 22960 Revenue Total	401.31-	1,202.78-	
42910 DAM SAFETY			

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,193.46-	58,210.54-
	Major Account 460000 Total	14,193.46-	58,210.54-
	Fund 42910 Revenue Total	14,193.46-	58,210.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,969.38	39,405.09
	512300 HOLIDAY LEAVE EXPENSE	462.65	1,807.46
	515100 RETIREMENT PLANS EXPENSE	781.23	3,086.55
	515200 FICA EXPENSE	741.71	2,960.00
	515500 HEALTH INSURANCE EXPENSE	2,236.37	7,635.16
	516300 EMPLOYEE ASSISTANCE PRO	2.12	9.00
	Major Account 510000 Total	14,193.46	54,903.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		3,250.00
	Major Account 520000 Total		3,305.00
	Fund 42910 Expenditures Total	14,193.46	58,208.26
	Subprogram Revenues	14,594.77-	59,413.32-
	Subprogram Expenditures	41,903.35	192,246.99

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,175.15	21,480.16
	511800 COMPENSATORY TIME PAID	44.89	448.87
	512100 VACATION LEAVE EXPENSE	471.30	3,188.00
	512200 SICK LEAVE EXPENSE	481.30	1,484.77
	512300 HOLIDAY LEAVE EXPENSE		624.25
	515100 RETIREMENT PLANS EXPENSE	537.08	2,038.65
	515200 FICA EXPENSE	531.74	2,022.43
	515500 HEALTH INSURANCE EXPENSE	608.52	2,147.58
	516300 EMPLOYEE ASSISTANCE PRO		.58-
	Major Account 510000 Total	8,849.98	33,434.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5.00
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	527200 REP & MAINT-MOTOR VEHICL		29.69
	527800 REP & MAINT-OTHER PROPER		407.00
	534800 CONST & MAINT SUP EXP	76.00	88.95
	538100 VEHICLE & EQUIP SUP EXP		737.99
	Major Account 520000 Total	136.00	1,508.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	455.52	3,048.49
	Major Account 570000 Total	455.52	3,048.49
	Fund 10000 Expenditures Total	9,441.50	37,991.25
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.17-	811.66-
	484500 REIMB NON-GOVT SOURCES		17,560.57-
	Major Account 480000 Total	215.17-	18,372.23-
	Fund 26600 Revenue Total	215.17-	18,372.23-
	Subprogram Revenues	215.17-	18,372.23-
	Subprogram Expenditures	9,441.50	37,991.25

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,150.00	2,200.00
	515200 FICA EXPENSE	87.97	168.29
	Major Account 510000 Total	1,237.97	2,368.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.95
	524700 RENT EXP-OTHER REAL PROP	300.00	625.00
	525200 RENT EXP-DATA PROC EQUIP	300.00	300.00
	559100 OTHER OPERATING EXP	35.45	141.80
	Major Account 520000 Total	635.45	1,077.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	217.07
	574500 PERSONAL VEHICLE MILEAGE	3,828.58	7,529.75
	Major Account 570000 Total	4,020.58	7,746.82
	Fund 10000 Expenditures Total	5,894.00	11,192.86
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,025.94	30,803.45
	512100 VACATION LEAVE EXPENSE	896.91	2,598.07
	512200 SICK LEAVE EXPENSE	270.71	2,493.70
	512300 HOLIDAY LEAVE EXPENSE		819.38
	515100 RETIREMENT PLANS EXPENSE	613.50	2,749.13
	515200 FICA EXPENSE	547.90	2,493.04
	515500 HEALTH INSURANCE EXPENSE	911.98	3,647.92
	Major Account 510000 Total	10,266.94	45,604.69
	520000 Operating Expenses		
	531200 IT SUPPLIES		76.41
	Major Account 520000 Total		76.41
	Fund 22940 Expenditures Total	10,266.94	45,681.10
	Subprogram Expenditures	16,160.94	56,873.96

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 10000 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,730.58	296,033.45
	512100 VACATION LEAVE EXPENSE	3,471.57	24,768.47
	512200 SICK LEAVE EXPENSE	1,442.80	13,787.66
	512300 HOLIDAY LEAVE EXPENSE		7,108.41
	512500 FUNERAL LEAVE EXPENSE	412.24	1,099.32
	512600 CIVIL LEAVE EXPENSE	109.93	109.93
	515100 RETIREMENT PLANS EXPENSE	5,628.51	25,676.85
	515200 FICA EXPENSE	5,419.94	24,877.61
	515500 HEALTH INSURANCE EXPENSE	9,968.62	41,240.30
	Major Account 510000 Total	96,184.19	434,702.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.08
	522100 DUES & SUBSCRIPTION EXP	10,000.00-	
	522200 CONFERENCE REGISTRATION		1,178.35
	524700 RENT EXP-OTHER REAL PROP		150.00
	531200 IT SUPPLIES	214.68	894.64
	532100 NON-CAPITALIZED EQUIP PU		999.00
	541500 LEGAL SERVICES EXPENSE		16,724.97
	542100 SOS TEMP SERV - PERSONNEL	2,099.17	15,560.19
	542500 ENG & ARCH SERVICES	198,344.25	498,824.24
	543500 MGT CONSULTANT SERVICES	3,134.39	5,216.03
	554900 OTHER CONTRACTUAL SERVICES		14,433.58
	555310 COTS LICENSE FEES		1,504.49
	559100 OTHER OPERATING EXP	42.70	149.80
	Major Account 520000 Total	193,835.19	555,639.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	282.00
	573100 STATE-OWNED TRANSPORT		250.62
	574500 PERSONAL VEHICLE MILEAGE	357.65	1,085.60
	Major Account 570000 Total	545.65	1,618.22
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	2,265.00	9,607.00
	Major Account 590000 Total	2,265.00	9,607.00
	Fund 10000 Expenditures Total	292,830.03	1,001,566.59

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.46-	829.73-
	Major Account 480000 Total	214.46-	829.73-
	Fund 25590 Revenue Total	214.46-	829.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	925.65	2,135.38
	522100 DUES & SUBSCRIPTION EXP	90.28	541.68
	541700 LEGAL RELATED EXPENSE	329.20	656.80
	Major Account 520000 Total	1,345.13	3,333.86
	Fund 25590 Expenditures Total	1,345.13	3,333.86
	Subprogram Revenues	214.46-	1,829.73-
	Subprogram Expenditures	294,175.16	1,004,900.45

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,051.73-	125,760.23-
	Major Account 480000 Total	34,051.73-	125,760.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,895.88	31,941.36
	Major Account 490000 Total	8,895.88	31,941.36
	Fund 22910 Revenue Total	25,155.85-	93,818.87-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	66,828.15	66,828.15
	Major Account 520000 Total	66,828.15	66,828.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		640,820.82
	Major Account 590000 Total		640,820.82
	Fund 22910 Expenditures Total	66,828.15	707,648.97
	Subprogram Revenues	25,155.85-	93,818.87-
	Subprogram Expenditures	66,828.15	707,648.97

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,844.52	32,753.05
	512100 VACATION LEAVE EXPENSE	537.26	1,949.63
	512200 SICK LEAVE EXPENSE	954.05	1,815.74
	512300 HOLIDAY LEAVE EXPENSE		833.58
	515100 RETIREMENT PLANS EXPENSE	624.20	2,796.96
	515200 FICA EXPENSE	581.00	2,630.69
	515500 HEALTH INSURANCE EXPENSE	2,292.34	9,169.36
	Major Account 510000 Total	11,833.37	51,949.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		359.62
	531200 IT SUPPLIES		13.99
	554900 OTHER CONTRACTUAL SERVICES	4,222.73	4,222.73
	559100 OTHER OPERATING EXP	107.50	430.00
	Major Account 520000 Total	4,330.23	5,026.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	734.22	4,222.01
	Major Account 570000 Total	734.22	4,222.01
	Fund 10000 Expenditures Total	16,897.82	61,197.36
26600 DEPT OF NATURAL RESOURCES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	58,485.04	58,485.04
	Major Account 520000 Total	58,485.04	58,485.04
	Fund 26600 Expenditures Total	58,485.04	58,485.04
	Subprogram Expenditures	75,382.86	119,682.40

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,466.76	50,071.25
	512100 VACATION LEAVE EXPENSE	319.90	2,577.65
	512200 SICK LEAVE EXPENSE	359.89	563.82
	512300 HOLIDAY LEAVE EXPENSE		1,214.64
	515100 RETIREMENT PLANS EXPENSE	909.52	4,075.47
	515200 FICA EXPENSE	889.88	4,006.34
	515500 HEALTH INSURANCE EXPENSE	1,335.10	5,340.40
	Major Account 510000 Total	15,281.05	67,849.57
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	366.00	1,464.00
	Major Account 520000 Total	366.00	1,464.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	85.42	85.42
	Major Account 570000 Total	85.42	85.42
	Fund 10000 Expenditures Total	15,732.47	69,398.99
	Subprogram Expenditures	15,732.47	69,398.99
	Program Revenues	124,958.10-	401,533.95-
	Program Expenditures	1,075,017.31	4,771,439.63
	Agency Revenues	169,314.71-	3,868,628.16-
	Agency Expenditures	3,438,686.33	8,638,936.94

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	65.00-	362.00-
	475100 REGISTRATION / LICENSE F	3.00-	41.00-
	475114 RECIPROCAL LICENSE	2,490.00-	5,660.00-
	475115 LICENSE RENEWALS	151,431.00-	151,431.00-
	475116 NEW LICENSES	3,832.00-	16,140.00-
	475117 REGISTRATION CODE TRNG		20.00-
	475118 INSPECTION FEE	102,087.00-	374,981.00-
	475200 EXAMINATION FEES	3,830.00-	17,455.00-
	Major Account 470000 Total	263,738.00-	566,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,674.97-	6,712.88-
	484500 REIMB NON-GOVT SOURCES		147.14-
	486600 CREDIT CARD CLEARING	41,197.00-	50,220.00-
	Major Account 480000 Total	42,871.97-	57,080.02-
	Fund 21210 Revenue Total	306,609.97-	623,170.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,720.42	264,348.17
	511300 OVERTIME PAYMENTS	114.06	488.31
	512100 VACATION LEAVE EXPENSE	7,485.06	39,520.77
	512200 SICK LEAVE EXPENSE	903.45	9,686.25
	512300 HOLIDAY LEAVE EXPENSE		6,930.46
	512500 FUNERAL LEAVE EXPENSE		941.16
	512900 UNION ACTIVITY EXPENSE	682.34	682.34
	515100 RETIREMENT PLANS EXPENSE	5,459.19	24,156.25
	515200 FICA EXPENSE	5,106.94	22,763.47
	515500 HEALTH INSURANCE EXPENSE	18,370.66	74,817.74
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	101,842.12	454,170.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.45	1,188.89
	521400 CIO CHARGES	5,585.52	14,867.58
	521500 PUBLICATION & PRINT EXP	219.88	1,870.12
	521900 AWARDS EXPENSE		121.85
	522100 DUES & SUBSCRIPTION EXP	401.89	561.89
	522200 CONFERENCE REGISTRATION		1,140.00-
	524600 RENT EXPENSE-BUILDINGS	1,607.18	6,702.72
	524700 RENT EXP-OTHER REAL PROP	360.00	480.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		796.00
	531100 OFFICE SUPPLIES EXPENSE	88.90	2,872.88
	533100 HOUSEHOLD & INSTIT EXP	1,150.51	11,751.87
	541100 ACCTG & AUDITING SERVICES		3,393.00
	541200 PURCHASING ASSESSMENT		279.00
	559100 OTHER OPERATING EXP	27.75-	117.25-
	559102 OP EXP -NE.GOV	3,982.52	21,520.90
	Major Account 520000 Total	13,592.10	65,149.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,674.78	6,003.90
	573100 STATE-OWNED TRANSPORT	35,645.90	54,676.90
	574500 PERSONAL VEHICLE MILEAGE	594.29	1,694.60
	Major Account 570000 Total	37,914.97	62,375.40
	Fund 21210 Expenditures Total	153,349.19	581,695.61
	Subprogram Revenues	306,609.97-	623,170.02-
	Subprogram Expenditures	153,349.19	581,695.61
	Program Revenues	306,609.97-	623,170.02-
	Program Expenditures	153,349.19	581,695.61
	Agency Revenues	306,609.97-	623,170.02-
	Agency Expenditures	153,349.19	581,695.61

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,230.48	142,136.22
	511300 OVERTIME PAYMENTS	1,702.56	6,866.48
	512100 VACATION LEAVE EXPENSE	849.77	4,377.92
	512200 SICK LEAVE EXPENSE	425.16	736.94
	512300 HOLIDAY LEAVE EXPENSE		2,956.33
	515100 RETIREMENT PLANS EXPENSE	2,636.44	11,762.06
	515200 FICA EXPENSE	2,510.54	11,255.15
	515500 HEALTH INSURANCE EXPENSE	4,938.37	19,901.89
	Major Account 510000 Total	45,293.32	199,992.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.52	18.16
	521400 CIO CHARGES	842.00	18,714.00
	521420 CIO - COMPUTING	21.41	23.80
	521470 CIO - PERSONNEL	364.74	1,605.73
	521502 MARKETING EXPENSE		175.00
	543500 MGT CONSULTANT SERVICES	24,700.00	198,055.69
	549200 Janitorial and/or Security Ser		9,396.00
	555200 SOFTWARE - NEW PURCHASES		360,656.00
	Major Account 520000 Total	25,936.67	588,644.38
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	3,972,000.00	121,965,650.00
	593100 GRANTS	2,583,535.24	140,739,867.10
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total	6,555,535.24	263,705,517.10
	Fund 43121 Expenditures Total	6,626,765.23	264,494,154.47
	Subprogram Expenditures	6,626,765.23	264,494,154.47

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,414,167.01-	11,543,042.83-
	Major Account 480000 Total	3,414,167.01-	11,543,042.83-
	Fund 23121 Revenue Total	3,414,167.01-	11,543,042.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,955.82-	
	511300 OVERTIME PAYMENTS	6,613.08-	
	511800 COMPENSATORY TIME PAID	169.36-	
	512100 VACATION LEAVE EXPENSE	173.48-	
	512200 SICK LEAVE EXPENSE	140.58-	
	512300 HOLIDAY LEAVE EXPENSE	406.10-	
	515100 RETIREMENT PLANS EXPENSE	1,553.76-	
	515200 FICA EXPENSE	1,526.21-	
	515500 HEALTH INSURANCE EXPENSE	2,494.53-	
	Major Account 510000 Total	27,032.92-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		145.56
	521300 FREIGHT EXPENSE	49.78	371.04
	521500 PUBLICATION & PRINT EXP	200.14	200.14
	531100 OFFICE SUPPLIES EXPENSE		374.13
	533100 HOUSEHOLD & INSTIT EXP	1,740.92-	125,426.18
	534900 MISCELLANEOUS SUP EXP	705.25	705.25
	537100 LABORATORY SUP EXP		8,745.32
	Major Account 520000 Total	785.75-	135,967.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		305,793.02
	Major Account 590000 Total		305,793.02
	Fund 23121 Expenditures Total	27,818.67-	441,760.64
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	30,522,146.73-	31,234,646.73-
	Major Account 480000 Total	30,522,146.73-	31,234,646.73-
	Fund 43121 Revenue Total	30,522,146.73-	31,234,646.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,083.95	18,083.95
	511300 OVERTIME PAYMENTS	7,601.92	7,601.92
	511800 COMPENSATORY TIME PAID	169.36	169.36
	512100 VACATION LEAVE EXPENSE	406.88	406.88
	512200 SICK LEAVE EXPENSE	272.25	272.25

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	406.10	406.10
	515100 RETIREMENT PLANS EXPENSE	1,964.17	1,964.17
	515200 FICA EXPENSE	1,921.20	1,921.20
	515500 HEALTH INSURANCE EXPENSE	3,423.44	3,423.44
	Major Account 510000 Total	34,249.27	34,249.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50,886.62	1,252,544.55
	521400 CIO CHARGES		2,074.16
	521500 PUBLICATION & PRINT EXP		43.06
	524600 RENT EXPENSE-BUILDINGS	136,487.59	136,487.59
	525500 RENT EXP-OTHER PERS PROP	30,328.26	43,964.26
	531100 OFFICE SUPPLIES EXPENSE		60,270.82
	531200 IT SUPPLIES		242.88
	532200 PERSONAL COMPUTING EQUIPMENT		371.93-
	533100 HOUSEHOLD & INSTIT EXP	5,669,720.74	20,306,392.33
	533900 FOOD EXPENSE	7,182.00	24,962.00
	534900 MISCELLANEOUS SUP EXP	80,231.01	82,935.96
	535100 MEDICAL SUPPLIES		349,421.89
	537100 LABORATORY SUP EXP	38.42	148,331.26
	541100 ACCTG & AUDITING SERVICES	15,580.42	15,580.42
	545000 LABORATORY SERVICES	28,741.46	28,741.46
	549200 JANITORIAL/SECURITY SRVS		1,075.00
	554900 OTHER CONTRACTUAL SERVICES	8,628,012.50	8,862,455.00
	555310 COTS LICENSE FEES		126,280.04
	559100 OTHER OPERATING EXP		2,111.10
	Major Account 520000 Total	14,647,209.02	31,443,541.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.00
	573100 STATE-OWNED TRANSPORT		276.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		541,946.09
	Major Account 570000 Total		542,291.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	947,867.25	258,713,763.78
	Major Account 590000 Total	947,867.25	258,713,763.78
	Fund 43121 Expenditures Total	15,629,325.54	290,733,846.27
	Subprogram Revenues	33,936,313.74-	42,777,689.56-
	Subprogram Expenditures	15,601,506.87	291,175,606.91
	Program Revenues	33,936,313.74-	42,777,689.56-

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
	590000 Government Aid		
	Program Expenditures	<u>22,228,272.10</u>	<u>555,669,761.38</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		69.00
	Major Account 480000 Total		69.00
	Fund 10000 Revenue Total		69.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,880.00	194,342.93
	511200 TEMPORARY SALARIES-WAGES		726,524.95
	511300 OVERTIME PAYMENTS	1,328.71	5,302.95
	511800 COMPENSATORY TIME PAID	1,486.42	5,909.79
	512100 VACATION LEAVE EXPENSE	3,479.28	11,041.44
	512200 SICK LEAVE EXPENSE	1,130.77	3,438.34
	512300 HOLIDAY LEAVE EXPENSE		4,648.05
	512400 MILITARY LEAVE EXPENSE		2,703.97
	515100 RETIREMENT PLANS EXPENSE	3,392.26	18,369.12
	515200 FICA EXPENSE	3,255.59	16,611.96
	515500 HEALTH INSURANCE EXPENSE	6,916.44	29,148.82
	516500 WORKERS COMP PREMIUMS		1,694.23
	Major Account 510000 Total	58,869.47	1,019,736.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		533.55
	521300 FREIGHT EXPENSE		6.13
	521400 CIO CHARGES	737.40	10,129.65
	521500 PUBLICATION & PRINT EXP	1,537.00	1,734.01
	522200 CONFERENCE REGISTRATION		144.00
	524600 RENT EXPENSE-BUILDINGS	36,485.52	36,485.52
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE		35.58
	532200 PERSONAL COMPUTING EQUIPMENT		2,461.68
	533900 FOOD EXPENSE		62,594.59
	534800 CONST & MAINT SUP EXP		23.97
	534900 MISCELLANEOUS SUP EXP	58,400.12	171,453.46
	538100 VEHICLE & EQUIP SUP EXP		166.95
	541100 ACCTG & AUDITING SERVICES	11,150.54	11,150.54
	554900 OTHER CONTRACTUAL SERVICES	211,209.00	912,986.10
	559100 OTHER OPERATING EXP	211.00	211.00
	Major Account 520000 Total	319,730.58	1,210,123.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	562.94	29,135.44
	573100 STATE-OWNED TRANSPORT		30.30

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		49,495.45
	Major Account 570000 Total	562.94	78,661.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,820.87	1,523,650.23
	Major Account 590000 Total	35,820.87	1,523,650.23
	Fund 10000 Expenditures Total	414,983.86	3,832,171.55
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,326.27-	85,883.67-
	Major Account 460000 Total	72,326.27-	85,883.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.49-	3,293.11-
	486500 MISCELLANEOUS ADJUSTMENT		38.82-
	Major Account 480000 Total	721.49-	3,331.93-
	Fund 23120 Revenue Total	73,047.76-	89,215.60-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,492,670.19-	66,450,140.17-
	Major Account 460000 Total	49,492,670.19-	66,450,140.17-
	Fund 43120 Revenue Total	49,492,670.19-	66,450,140.17-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	24.41	24.41
	Major Account 570000 Total	24.41	24.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,656,333.36	52,613,803.34
	Major Account 590000 Total	35,656,333.36	52,613,803.34
	Fund 43120 Expenditures Total	35,656,357.77	52,613,827.75
	Subprogram Revenues	49,565,717.95-	66,539,286.77-
	Subprogram Expenditures	36,071,341.63	56,445,999.30
	Program Revenues	49,565,717.95-	66,539,286.77-
	Program Expenditures	36,071,341.63	56,445,999.30

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,583.33-	9,583.33-
	Major Account 460000 Total	9,583.33-	9,583.33-
	Fund 43118 Revenue Total	9,583.33-	9,583.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.33	9,583.33
	Major Account 520000 Total	9,583.33	9,583.33
	Fund 43118 Expenditures Total	9,583.33	9,583.33
	Subprogram Revenues	9,583.33-	9,583.33-
	Subprogram Expenditures	9,583.33	9,583.33

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,365.28-	1,366.21-
	Major Account 490000 Total	1,365.28-	1,366.21-
	Fund 10000 Revenue Total	1,365.28-	1,366.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,995.97	218,965.69
	511200 TEMPORARY SALAIRES-WAGES	875.66	875.66
	511300 OVERTIME PAYMENTS		1,110.65-
	511800 COMPENSATORY TIME PAID	66.69	291.21
	512100 VACATION LEAVE EXPENSE	3,959.17	28,886.31
	512200 SICK LEAVE EXPENSE	6,044.21	25,028.39
	512300 HOLIDAY LEAVE EXPENSE		5,765.14
	515100 RETIREMENT PLANS EXPENSE	4,048.45	20,803.61
	515200 FICA EXPENSE	3,863.74	19,904.19
	515500 HEALTH INSURANCE EXPENSE	12,019.82	50,498.98
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS		1,426.58
	Major Account 510000 Total	74,873.71	373,800.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.19	681.47
	521400 CIO CHARGES	101.30	399.99
	521500 PUBLICATION & PRINT EXP		245.19
	521900 AWARDS EXPENSE		.46-
	522100 DUES & SUBSCRIPTION EXP		1,219.00
	524600 RENT EXPENSE0GUILDINGS	7,193.62-	216.00
	531100 OFFICE SUPPLIES EXPENSE	10.35	1,091.58
	531200 IT SUPPLIES		52.86
	532100 NON-CAPITALIZED EQUIP PU		40.00
	533100 HOUSEHOLD & INSTIT EXP		672.94-
	538100 VEHICLE & EQUIP SUP EXP	12.54	76.72
	539500 PURCHASING CARD SUSPENSE	1,297.88	1,297.88
	541100 ACCTG & AUDITING SERVICES		8,102.00
	541200 PURCHASING ASSESSMENT		10,190.25
	554900 OTHER CONTRACTUAL SERVICES		37.92
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		18,097.25
	559100 OTHER OPERATING EXP	48,100.00	72,600.00
	Major Account 520000 Total	42,597.64	113,894.57
	Fund 10000 Expenditures Total	117,471.35	487,695.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,460.93-
	Major Account 460000 Total		13,460.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.99-	668.36-
	Major Account 480000 Total	163.99-	668.36-
	Fund 23110 Revenue Total	163.99-	14,129.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		13,460.93
	Major Account 520000 Total		13,460.93
	Fund 23110 Expenditures Total		13,460.93
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	696.86	25.50
	Major Account 520000 Total	696.86	25.50
	Fund 23117 Expenditures Total	696.86	25.50
	Subprogram Revenues	1,529.27-	15,495.50-
	Subprogram Expenditures	118,168.21	501,181.93

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,978.21	27,073.87
	511800 COMPENSATORY TIME PAID		142.46
	512100 VACATION LEAVE EXPENSE	557.72	2,670.22
	512200 SICK LEAVE EXPENSE	413.36	1,792.87
	512300 HOLIDAY LEAVE EXPENSE		690.70
	512400 MILITARY LEAVE EXPENSE	142.32	510.32
	512500 FUNERAL LEAVE EXPENSE	44.48	44.48
	515100 RETIREMENT PLANS EXPENSE	534.28	2,464.79
	515200 OASDI EXPENSE	506.71	2,351.56
	515500 HEALTH INSURANCE EXP.	1,531.83	6,574.64
	516500 WORKERS' COMP PREMIUMS		245.24
	Major Account 510000 Total	9,708.91	44,561.15
	520000 Operating Expenses		
	523201 NATURAL GAS	509.80	2,918.68
	523202 ELECTRICITY	8,453.49	37,494.90
	523203 WATER		2,386.38
	523204 SEWER		1,614.95
	526100 REP & MAINT-NOT BUILDINGS	2,191.70	11,860.24
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		149.48
	532100 NON-CAPITALIZED EQUIP P		2,027.86
	533100 HOUSEHOLD & INSTITUTI		39.65
	534800 CONST & MAINT SUP EXP	66.09	3,524.85
	538100 VEHICLE & EQUIP SUP EXP	13.01	128.04
	547901 JANITORIAL SERVICES	969.50	3,878.00
	548500 LAWN & LANDSCAPE	5,895.00	10,705.00
	548600 PEST CONTROL		349.00
	548700 REFUSE/RECYCLING	98.13	776.06
	548900 WEED CONTROL		310.00
	549200 JANITORIAL AND SECURITY SERV		179.52
	Major Account 520000 Total	18,196.72	78,342.61
	Fund 10000 Expenditures Total	27,905.63	122,903.76
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	Fund 23110 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE		8,592.51

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		8,592.51
	Fund 23110 Expenditures Total		8,592.51
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,500.00-	331,044.00-
	Major Account 460000 Total	100,500.00-	331,044.00-
	Fund 43131 Revenue Total	100,500.00-	331,044.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,933.40	81,209.43
	511800 COMPENSATORY TIME PAID		426.64
	512100 VACATION LEAVE EXPENSE	1,672.81	8,007.06
	512200 SICK LEAVE EXPENSE	1,240.04	5,373.54
	512300 HOLIDAY LEAVE EXPENSE		2,072.04
	512400 MILITARY LEAVE EXPENSE	427.00	1,531.06
	512500 FUNERAL LEAVE EXPENSE	133.43	133.43
	515100 RETIREMENT PLANS EXPENSE	1,602.96	7,395.14
	515200 OASDI EXPENSE	1,519.69	7,050.06
	515500 HEALTH INSURANCE EXP.	4,594.15	19,717.80
	516500 WORKERS' COMP PREMIUMS		735.56
	Major Account 510000 Total	29,123.48	133,651.76
	520000 Operating Expenses		
	523201 NATURAL GAS	1,529.34	8,756.09
	523202 ELECTRICITY	25,360.46	112,484.66
	523203 WATER		7,158.76
	523204 SEWER		4,844.74
	526100 REP & MAINT-NOT BUILDINGS	6,575.08	35,580.62
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		448.44
	532100 NON-CAPITALIZED EQUIP P		6,083.56
	533100 HOUSEHOLD & INSTITUTI		118.94
	534800 CONST & MAINT SUP EXP	198.23	10,709.97
	538100 VEHICLE & EQUIP SUP EXP	39.03	384.12
	547901 JANITORIAL SERVICES	2,908.47	11,633.88
	548500 LAWN & LANDSCAPE	17,685.00	32,115.00
	548600 PEST CONTROL		1,046.96
	548700 REFUSE/RECYCLING	294.36	2,328.01
	548900 WEED CONTROL		930.00
	549200 JANITORIAL AND SECURITY SERV		538.53
	559100 OTHER OPERATING EXP	15,500.00-	15,500.00-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	Major Account 520000 Total	39,089.97	219,662.28
	Fund 43131 Expenditures Total	68,213.45	353,314.04
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,500.00-	47,230.00-
	Major Account 460000 Total	12,500.00-	47,230.00-
	Fund 43132 Revenue Total	12,500.00-	47,230.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,463.32	33,079.99
	512100 VACATION LEAVE EXPENSE	541.60	1,296.39
	512200 SICK LEAVE EXPENSE	193.28	1,237.39
	512300 HOLIDAY LEAVE EXPENSE		809.20
	515100 RETIREMENT PLANS EXPE	613.88	2,727.35
	515200 OASDI EXPENSE	569.17	2,554.40
	515500 HEALTH INSURANCE EXP.	2,292.34	9,169.36
	516500 WORKERS COMP PREMIUM		178.36
	Major Account 510000 Total	11,673.59	51,052.44
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		65,950.38
	534800 CONST & MAINT SUP EXP		1,839.44
	559100 OTHER OPERATING EXP	8,000.00-	8,000.00-
	Major Account 520000 Total	8,000.00-	59,789.82
	Fund 43132 Expenditures Total	3,673.59	110,842.26
	Subprogram Revenues	113,000.00-	388,274.00-
	Subprogram Expenditures	99,792.67	595,652.57

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,500.00-
	Major Account 470000 Total		7,500.00-
	Fund 23110 Revenue Total		7,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,286.57	8,433.71
	Major Account 510000 Total	3,286.57	8,433.71
	Fund 23110 Expenditures Total	3,286.57	8,433.71
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	262,000.00-	862,000.00-
	Major Account 460000 Total	262,000.00-	862,000.00-
	Fund 43133 Revenue Total	262,000.00-	862,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,492.53	551,884.06
	511300 OVERTIME PAYMENTS	5,233.34	40,202.77
	511800 COMPENSATORY TIME PAID	4,073.99	17,233.83
	512100 VACATION LEAVE EXPENSE	16,706.62	58,338.66
	512200 SICK LEAVE EXPENSE	9,712.60	39,693.68
	512300 HOLIDAY LEAVE EXPENSE		12,185.94
	512400 MILITARY LLEAVE EXPENSE	1,566.44	10,542.93
	512500 FUNERAL LEAVE EXPENSE	449.97	3,862.62
	512700 INJURY LEAVE EXPENSE	1,465.52	1,916.60
	515100 RETIREMENT PLANS EXPENSE	12,054.77	59,417.24
	515200 OASDI EXPENSE	11,655.61	54,290.37
	515500 HEALTH INSURANCE EXPENSE	25,157.56	100,630.24
	516500 WORKERS COMP PREMIUMS		3,656.05
	Major Account 510000 Total	206,568.95	953,854.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,758.82
	523207 PROPANE	694.59	694.59
	533100 HOUSEHOLD & INSTIT EXP	4,593.96	55,745.13
	534600 ED & RECREATIONAL SUP EX		288.20
	545200 MEDICAL ASSESSMENT SERV	8,920.00	11,165.00
	549100 LAUNDRY & UNIFORM SVCS	572.53	2,474.94
	559100 OTHER OPERATING EXP	15,500.00-	15,500.00-
	Major Account 520000 Total	718.92-	71,626.68
	Fund 43133 Expenditures Total	205,850.03	1,025,481.67
	Subprogram Revenues	262,000.00-	869,500.00-

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>209,136.60</u>	<u>1,033,915.38</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	172,000.00-
	Major Account 460000 Total	60,000.00-	172,000.00-
	Fund 43134 Revenue Total	60,000.00-	172,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,972.75	123,478.22
	511300 OVERTIME PAYMENTS	903.22	11,171.47
	511500 DIFFERENTIAL PYMT	514.80	2,269.65
	511800 COMPENSATORY TIME PAID	537.77	3,354.42
	512100 VACATION LEAVE EXPENSE	1,911.23	9,675.32
	512200 SICK LEAVE EXPENSE	1,621.89	4,807.09
	512300 HOLIDAY LEAVE EXPENSE	136.78	3,445.14
	512800 ADMINISTRATIVE LEAVE EXP		1,180.80
	515100 RETIREMENT PLANS EXPENSE	2,590.79	11,934.61
	515200 OASDI EXPENSE	2,485.17	11,546.39
	515500 HEALTH INSURANCE EXPENSE	5,997.46	23,989.84
	516500 WORKERS COMP PREMIUM		1,070.06
	Major Account 510000 Total	45,671.86	207,923.01
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14.75	4,240.24
	559100 OTHER OPERATING EXP	11,500.00-	11,500.00-
	Major Account 520000 Total	11,485.25-	7,259.76-
	Fund 43134 Expenditures Total	34,186.61	200,663.25
	Subprogram Revenues	60,000.00-	172,000.00-
	Subprogram Expenditures	34,186.61	200,663.25

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421.68	1,054.20
	512100 VACATION LEAVE EXPENSE	10.54-	
	512300 HOLIDAY LEAVE EXPENSE		42.17
	512400 MILITARY LEAVE EXPENSE	368.97	632.52
	515100 RETIREMENT PLANS EXPENSE	58.45	129.55
	515200 FICA EXPENSE	59.65	132.18
	516500 WORKERS COMP PREMIUMS		22.31
	Major Account 510000 Total	898.21	2,012.93
	Fund 10000 Expenditures Total	898.21	2,012.93
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,000.00-	6,000.00-
	Major Account 460000 Total	6,000.00-	6,000.00-
	Fund 43135 Revenue Total	6,000.00-	6,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,265.12	3,162.80
	512100 VACATION LEAVE EXPENSES	31.63-	
	512300 HOLIDAY LEAVE EXPENSE		126.51
	512400 MILITARY LEAVE	1,106.98	1,897.68
	515100 RETIREMENT PLANS EXPENSE	175.22	388.30
	515200 FICA EXPENSE	179.07	396.88
	516500 WORKERS COMP PREMIUMS		66.90
	Major Account 510000 Total	2,694.76	6,039.07
	Fund 43135 Expenditures Total	2,694.76	6,039.07
	Subprogram Revenues	6,000.00-	6,000.00-
	Subprogram Expenditures	3,592.97	8,052.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	113,300.00-	219,298.00-
	Major Account 460000 Total	113,300.00-	219,298.00-
	Fund 43264 Revenue Total	113,300.00-	219,298.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	111,661.89	443,743.13
	554100 DATA SERVICES	429.96	12,282.78
	Major Account 520000 Total	112,091.85	456,025.91
	Fund 43264 Expenditures Total	112,091.85	456,025.91
	Subprogram Revenues	113,300.00-	219,298.00-
	Subprogram Expenditures	112,091.85	456,025.91

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,404.27	50,479.23
	511800 COMPENSATORY TIME PAID	42.82	42.82
	512100 VACATION LEAVE EXPENSE	947.37	5,160.91
	512200 SICK LEAVE EXPENSE	599.61	5,569.81
	512300 HOLIDAY LEAVE EXPENSE		1,291.44
	512500 FUNERAL LEAVE EXPENSE		453.42
	512600 CIVIL LEAVE EXPENSE		84.24
	515100 RETIREMENT PLANS EXPENSE	986.96	4,127.13
	515200 FICA EXPENSE	959.48	4,395.78
	515500 HEALTH INSURANCE EXPENSE	4,212.68	15,950.25
	516500 WORKERS' COMP. PREMIUM		757.90
	Major Account 510000 Total	20,153.19	88,312.93
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	181.54	774.37
	523201 GAS	839.56	4,116.42
	523202 ELECTRICITY	12,441.01	76,330.47
	523203 WATER	1,446.66	5,917.20
	523204 SEWER	899.51	4,073.54
	526100 REP & MAINT-REAL PROPERT	1,905.88	175,315.10
	527200 REP & MAINT-MOTOR VEHICL	173.01	574.46
	527600 REP & MAINT-HOUSE/INST EXPENSE	140.87	146.52
	531100 OFFICE SUPPLIES EXPENSE		1.81
	531200 IT SUPPLIES		340.17
	532100 NON-CAPITALIZED EQUIP PU		3,431.45
	533100 HOUSEHOLD & INSTIT EXPENSE		2,832.53
	534500 AGRICULTURAL SUPPLIES EXPENSE	12.89	130.97
	534800 CONST & MAINT SUP EXPENSE	701.44	12,733.78
	534900 MISCELLANEOUS SUP EXP		12.92
	538100 VEHICLE & EQUIP SUP EXP	405.52	2,283.07
	542500 ENG & ARCH SERVICES	1,050.00	30,951.27
	547901 JANITORIAL SERVICES	23.38	93.52
	548500 LAWN/LANDSCAPE/SNOW REMOV		940.00
	548600 PEST CONTROL	1,470.44	1,586.94
	548700 REFUSE/RECYCLING	456.67	2,888.04
	548900 WEED CONTROL		12,494.51
	549100 LAUNDRY/UNIFORM SERVICES		55.50
	549200 JANITORIAL SERVICES	966.50	12,720.31
	554900 OTHER CONTRACTURAL SERVICES		2,987.52

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	23,114.88	353,732.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		546.59
	Major Account 570000 Total		546.59
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,279.62
	586900 OTHER FIXED ASSETS		13,335.85
	Major Account 580000 Total		32,615.47
	Fund 10000 Expenditures Total	43,268.07	475,207.38
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	280,283.00-	551,782.27-
	Major Account 460000 Total	280,283.00-	551,782.27-
	Fund 43112 Revenue Total	280,283.00-	551,782.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	19,375.15	74,930.17
	512100 VACATION LEAVE EXPENSE	2,057.21	8,051.98
	512200 SICK LEAVE EXPENSE	447.09	1,690.45
	512300 HOLIDAY LEAVE EXP		1,802.64
	515100 RETIREMENT PLANS EXPENSE	1,638.22	6,475.05
	515200 FICA EXPENSE	1,566.77	6,231.30
	515500 HEALTH INSURANCE EXPENSE	3,577.04	12,519.64
	516500 WORKERS COMP PREMIUMS		512.69
	Major Account 510000 Total	28,661.48	112,213.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	52.24-
	522100 DUES & SUBSCRIPTIONS		18.00
	526100 THREAT&ENDNGRD SPECIES		67,453.71
	527200 reP & MAINT-motor vehicles		6.85
	527800 rep & maint-other property		323.44
	534500 AGRICULTURAL SUPPLIES EXPENSE		1,349.70
	534800 CONST & MAINT SUP EXP		132.21-
	538100 VEHICLE & EQUIP SUP EXPENSE	50.86	525.24
	542500 ENG & ARCH SERVICES		108,574.00
	543500 mgmt consultant services		134,055.05
	545000 LABORATORY SERVICES		2,842.99
	554900 OTHER CONTRACTURAL SERVICE		12,886.35
	559100 OTHER OPERATING EXPENSE	9,500.00-	9,500.00-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	Major Account 520000 Total	9,441.64	318,350.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		469.27
	Major Account 570000 Total		469.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,156.04
	Major Account 580000 Total		4,156.04
	Fund 43112 Expenditures Total	19,219.84	435,190.11
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,008.94	59,988.14
	511800 COMPENSATORY TIME PAID	128.46	128.46
	512100 VACATION LEAVE EXPENSE	1,090.25	5,796.70
	512200 SICK LEAVE EXPENSE	705.59	3,195.91
	512300 HOLIDAY LEAVE EXPENSE		1,546.96
	512500 FUNERAL LEAVE EXPENSE		453.42
	512600 CIVIL LEAVE EXPENSE		84.24
	515100 RETIREMENT PLANS EXPENSE	1,132.00	4,934.35
	515200 FICA EXPENSE	1,092.20	4,956.44
	515500 HEALTH INSURANCE EXPENSE	4,847.45	18,332.89
	516500 WORKERS' COMP. PREMIUM		735.59
	Major Account 510000 Total	23,004.89	100,153.10
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	155.60	663.73
	523201 GAS	945.82	6,631.13
	523202 ELECTRICITY	18,209.31	122,658.35
	523203 WATER	1,564.10	6,833.55
	523204 SEWER	986.10	4,533.09
	526100 REP & MAINT-REAL PROPERT	2,888.11	224,381.25
	527200 REP & MAINT-MOTOR VEHICL	173.01	489.66
	527600 REP & MAINT-HOUSE/INST EXPENSE	237.51	243.15
	531100 OFFICE SUPPLIES EXPENSE		5.44
	531200 IT SUPPLIES		340.17
	532100 NON-CAPITALIZED EQUIP PU		5,057.03
	533100 HOUSEHOLD & INSITI EXPENSE		7,781.20
	534500 AGRICULTURAL SUPPLIES EXPENSE	12.88	130.92
	534800 CONST & MAINT SUP EXPENSE	776.52	15,295.92
	534900 MISCELLANEOUS SUP EXP		12.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	538100 VEHICLES & EQUIP SUP EXPENSE	405.50	2,282.99
	542500 ENG & ARCH SERVICES	1,050.00	77,901.27
	547901 JANITORIAL SERVICES	70.12	280.48
	548500 LAWN/LANDSCAPE/SNOW REMOV		940.00
	548600 PEST CONTROL	2,029.44	2,345.94
	548700 REFUSE/RECYCLING	467.03	3,838.91
	548900 WEED CONTROL		13,232.72
	549100 LAUNDRY/UNIFORM SERVICES		166.50
	549200 JANITORIAL SERVICES	966.50	24,113.04
	554900 OTHER CONTRACTURAL SERVICES		8,962.48
	Major Account 520000 Total	30,937.55	529,121.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		546.57
	Major Account 570000 Total		546.57
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,279.63
	586900 OTHER FIXED ASSETS 5000+		13,335.85
	Major Account 580000 Total		32,615.48
	Fund 43114 Expenditures Total	53,942.44	662,436.99
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,467.55-	198,599.30-
	Major Account 460000 Total	94,467.55-	198,599.30-
	Fund 43115 Revenue Total	94,467.55-	198,599.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,513.13	27,155.84
	511800 COMPENSATORY TIME PAID		775.59
	512100 VACATION LEAVE EXPENSE	400.34	1,405.93
	512200 SICK LEAVE EXPENSE	150.12	1,461.77
	512300 HOLIDAY LEAVE EXPENSE		706.36
	512500 FUNERAL LEAVE EXPENSE		153.01
	515100 RETIREMENT PLANS EXPENSE	528.90	2,370.53
	515200 FICA EXPENSE	481.54	2,186.56
	515500 HEALTH INSURANCE EXPENSE	2,292.34	9,169.36
	516500 WORKERS' COMP PREMIUM		178.36
	Major Account 510000 Total	10,366.37	45,563.31
	520000 Operating Expenses		
	521400 OCIO EXPENSE	93.19	1,597.84

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXPENSE		15.00
	526100 REP & MAINT - REAL PROPERT	1,320.00	7,843.70
	527200 REP & MAINT-MOTOR VEHICLE	56.45	114.79
	527980 VIDEO EQUIP REPAIR & MAINT		4,259.13
	531200 IT SUPPLIES		135.26
	534800 CONST & MAINT SUP EXP		4,066.55
	538100 VEHICLE & EQUIP SUP EXP	401.55	1,463.81
	549200 SECURITY SERVICES EXP	62,589.90	250,359.45
	555310 COTS LICENSE FEES		1,268.71
	Major Account 520000 Total	<u>64,461.09</u>	<u>271,124.24</u>
	Fund 43115 Expenditures Total	<u>74,827.46</u>	<u>316,687.55</u>
	Subprogram Revenues	<u>374,750.55-</u>	<u>750,381.57-</u>
	Subprogram Expenditures	<u>191,257.81</u>	<u>1,889,522.03</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	536.11-	536.11-
	Major Account 470000 Total	536.11-	536.11-
	Fund 23110 Revenue Total	536.11-	536.11-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		184.80
	534800 CONST & MAINT SUP EXPENSE		14,172.94
	Major Account 520000 Total		14,357.74
	Fund 23110 Expenditures Total		14,357.74
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	29.11-	35.45-
	Major Account 470000 Total	29.11-	35.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.25-	1,259.70-
	483100 HOUSING & DORM RENTAL RE	16,328.00-	47,835.38-
	483101 RENTAL REVENUE -NONTAXABLE		751.00-
	486600 CREDIT CARD CLEARING	14,570.72	1,319.56-
	Major Account 480000 Total	2,097.53-	51,165.64-
	Fund 23115 Revenue Total	2,126.64-	51,201.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.29-
	521400 CIO CHARGES	25.57	108.48
	523201 NATURAL GAS		202.12
	526100 REP & MAINT-REAL PROPERT		260.67
	531100 OFFICE SUPPLIES EXPENSE		240.58
	531200 IT SUPPLIES		131.52
	532100 NON-CAPITALIZED EQUIP PU	1,801.96	22,251.15
	532200 PERSONAL COMPUTING EQUIPMENT	942.64	954.39
	532250 NETWORKING EQUIP	63.35	221.67
	532260 VOICE EQUIP		82.58
	533100 HOUSEHOLD & INSTIT EXP	112.78	1,423.91
	542100 SOS TEMP SERV - PERSONNEL	1,134.66	7,853.45
	549200 JANITORIAL/SECURITY SRVS	4,920.00	20,300.00
	554100 DATA SERVICES	1,473.95	2,793.80
	554150 CABLING SERVICES		348.72
	559100 OTHER OPERATING EXP	929.07	1,707.69
	Major Account 520000 Total	11,403.98	58,876.44
	570000 Travel Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	570000 Travel Expenses		
	571100 BOARD AND LODGING		69.00-
	Major Account 570000 Total		69.00-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,709.10
	Major Account 580000 Total		1,709.10
	Fund 23115 Expenditures Total	11,403.98	60,516.54
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	182,393.75-	372,393.75-
	Major Account 460000 Total	182,393.75-	372,393.75-
	Fund 43113 Revenue Total	182,393.75-	372,393.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,953.27	13,166.65
	511800 COMPENSATORY TIME PAID		263.04
	512100 VACATION LEAVE EXPENSE		799.11
	512200 SICK LEAVE EXPENSE	111.45	2,825.66
	512300 HOLIDAY LEAVE EXPENSE		368.48
	515100 RETIREMENT PLANS EXPENS	229.20	1,303.95
	515200 OASDI EXPENSE	234.76	1,330.76
	515500 HEALTH INSURANCE EXPENS		121.72
	Major Account 510000 Total	3,528.68	20,179.37
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		265,291.02
	527200 REP & MAINT-MOTOR VEHICL		9,232.88
	527990 RADIO EQUIP REPAIR & MAINT		1,457.50
	531100 OFFICE SUPPLIES EXPENSE		120.78
	534600 ED & RECREATIONAL SUP EX		26,131.00
	534800 CONST & MAINT SUP EXPENSE		35,255.05
	538100 VEHICLE & EQUIP SUP EXP	36.72	483.60
	542100 SOS TEMP SERV - PERSONNEL	295.08	4,077.78
	554900 OTHER CONTRACTURAL SERVICES		7,170.00
	559100 OTHRE OPERATING EXP	13,000.00	11,500.00-
	Major Account 520000 Total	13,331.80	337,719.61
	Fund 43113 Expenditures Total	16,860.48	357,898.98
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	4,888,360.36-	7,487,707.20-
	Major Account 460000 Total	4,888,360.36-	7,487,707.20-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	Fund 43114 Revenue Total	4,888,360.36-	7,487,707.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	93,353.90	400,798.15
	511800 COMPENSATORY TIME	605.82	3,050.75
	512100 VACATION LEAVE EXPENS	6,322.98	30,068.90
	512200 SICK LEAVE EXPENSE	6,422.34	17,283.97
	512300 HOLIDAY LEAVE EXPENSE		9,920.19
	512500 FUNERAL LEAVE EXPENSE		220.97
	512600 CIVIL LEAVE EXPENSE		117.02
	512700 INJURY LEAVE EXPENSE	324.92	485.79
	515100 RETIREMENT PLANS EXPENSE	7,945.04	34,338.70
	515200 FICA EXPENSE	7,607.14	32,936.54
	515500 HEALTH INSURANCE EXPENSE	21,488.31	87,868.42
	516500 WORKERS COMP PREMIUMS		2,407.61
	Major Account 510000 Total	144,070.45	619,497.01
	520000 Operating Expenses		
	521300 FREIGHT CHARGES		327.00
	521400 COMMUNICATIONS EXPENSE	406.91	1,782.33
	522100 DUES & SUBSCRIPTION EXPENSE		76.50
	523201 NATURAL GAS	1,057.06	9,194.36
	523202 ELECTRICITY	19,239.79	175,653.74
	523203 WATER	1,899.04	11,179.19
	523204 SEWER	581.23	5,137.60
	523207 PROPANE		968.50
	524600 RENT EXPENSE - BUILDINGS	17,162.06	39,402.16
	525500 RENTAL-SMALL EQUIP.	277.95	642.54
	526100 REP & MAINT-REAL PROPERTY	356,068.30	3,013,005.33
	527200 REP & MAINT-MOTOR VEHICL	173.31	1,141.06
	531100 OFFICE SUPPLIES EXPENSE	61.20	332.29
	531200 IT SUPPLIES		5.07-
	532100 NON-CAPITALIZED EQUIP		161,540.47
	532200 PERSONAL COMPUTING EQUIPMENT		99.98
	532240 DATA STORAGE EQUIP		41.99-
	532290 RADIO EQUIP		1,380.00
	533100 HOUSEHOLD & INSTIT EXP	1,815.70	8,968.39
	534500 AGRICULTURAL SUPPLIES EX		2,882.35
	534600 ED & RECREATIONAL SUP EX	59.19	59.19
	534800 CONST & MAINT SUP EXP	4,716.57	59,257.48

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		12.16
	537100 LABORATORY SERVICES		935.23
	538100 VEHICLE & EQUIP SUP EXP	2,427.71	12,818.92
	542100 SOS TEMP SERV - PERSONNEL	885.25	19,180.04
	542500 ENG & ARCH SERVICES	1,500.00	380,181.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,623.00
	548600 PEST CONTROL	5,687.82	5,687.82
	548700 REFUSE/RECYCLING	2,161.38	26,621.42
	548900 WEED CONTROL		19,790.05
	549100 LAUNDRY/UNIFORM SERVICES		328.92
	549200 JANITORIAL AND/OR SECURITY SER	1,310.00	23,031.40
	554150 cabling services		1,409.00
	554900 OTHER CONTRACTURAL SERVICES		35,744.19
	555200 NON-CAPITALIZED SOFTWARE		2,963.00
	555510 SAAS SUBSCRIPTION FEES		25,500.00
	Major Account 520000 Total	417,490.47	4,056,810.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	572100 COMMERCIAL TRANSPORTATI		730.40
	573100 STATE-OWNED TRANSPORT		2,252.32
	Major Account 570000 Total		3,174.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	52,807.96	52,807.96
	586900 OTHER FIXED ASSETS		33.34-
	Major Account 580000 Total	52,807.96	52,774.62
	Fund 43114 Expenditures Total	614,368.88	4,732,256.58
	Subprogram Revenues	5,073,416.86-	7,911,838.15-
	Subprogram Expenditures	642,633.34	5,165,029.84

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,000.00-	52,000.00-
	Major Account 460000 Total	27,000.00-	52,000.00-
	Fund 43265 Revenue Total	27,000.00-	52,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,987.86	60,072.00
	512100 VACATION LEAVE EXPENSE	358.38	4,647.02
	512200 SICK LEAVE EXPENSE	864.56	3,081.98
	512300 HOLIDAY LEAVE EXPENSE		1,621.08
	512600 CIVIL LEAVE EXPENSE		184.76
	515100 RETIREMENT PLANS EXPENSE	1,213.80	5,211.95
	515200 OASDI EXPENSE	1,114.77	4,835.80
	515500 HEALTH INSURANCE EXPENSE	3,921.18	15,231.30
	516500 WORKERS COMP PREMIUMS		356.70
	Major Account 510000 Total	22,460.55	95,242.59
	520000 Operating Expenses		
	521400 CIO CHARGES	2,025.28	8,544.16
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE	295.45	3,076.63
	532200 PERSONAL COMPUTING EQUIPMENT	460.20	4,641.81
	533100 HOUSEHOLD & INSTIT EXPENSE	497.68	558.58
	559100 OTHER OPERATING EXPENSES	1,100.00-	1,100.00-
	Major Account 520000 Total	2,178.61	15,920.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		859.09
	572100 COMMERCIAL TRANSPORTATIO		839.06
	573100 STATE-OWNED TRANSPORT		68.11
	574500 PERSONAL VEHICLE MILEAGE		70.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,866.30
	Fund 43265 Expenditures Total	24,639.16	113,029.07
	Subprogram Revenues	27,000.00-	52,000.00-
	Subprogram Expenditures	24,639.16	113,029.07

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,166.70-
	Major Account 460000 Total		17,166.70-
	Fund 43118 Revenue Total		17,166.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26,750.03
	Major Account 520000 Total		26,750.03
	Fund 43118 Expenditures Total		26,750.03
	Subprogram Revenues		17,166.70-
	Subprogram Expenditures		26,750.03

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,166.66-	27,500.06-
	Major Account 460000 Total	9,166.66-	27,500.06-
	Fund 43117 Revenue Total	9,166.66-	27,500.06-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,166.66	36,666.72
	Major Account 520000 Total	9,166.66	36,666.72
	Fund 43117 Expenditures Total	9,166.66	36,666.72
	Subprogram Revenues	9,166.66-	27,500.06-
	Subprogram Expenditures	9,166.66	36,666.72

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE	4,873.81	4,873.81
	512200 SICK LEAVE	3,940.67	3,940.67
	515100 RETIREMENT PLANS EXPENSE	660.02	660.02
	515200 FICA EXPENSE	674.31	674.31
	Major Account 510000 Total	10,148.81	10,148.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,939.71
	523201 NATURAL GAS		10.84
	523202 ELECTRICITY	231.45	2,192.08
	523203 WATER		82.18
	523204 SEWER		93.35
	526100 REP & MAINT-REAL PROPERT		34,355.04
	534900 MISCELLANEOUS SUP EXP		2,604.80
	541100 ACCTG & AUDITING SERVICES	710.00	710.00
	548600 PEST CONTROL	132.00	132.00
	548700 REFUSE/RECYCLING		18.60
	548900 WEED CONTROL		6,100.00
	549200 JANITORIAL/SECURITY SRVS		629.97
	556100 INSURANCE EXPENSE		10,806.82
	Major Account 520000 Total	1,073.45	59,675.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.00	768.00
	Major Account 570000 Total	768.00	768.00
	Fund 10000 Expenditures Total	11,990.26	70,592.20
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP	145.60	873.60
	548500 LAWN/LANDSCAPE/SNOW REMOV		500.00
	554100 DATA SERVICES	138.03	1,000.18
	559100 OTHER OPERATING EXP	84.60	338.40
	Major Account 520000 Total	368.23	2,712.18
	Fund 23110 Expenditures Total	368.23	2,712.18
	Subprogram Expenditures	12,358.49	73,304.38
	Program Revenues	6,049,746.67	10,439,037.31
	Program Expenditures	1,466,607.70	10,109,376.44

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,671.48	121,816.92
	511300 OVERTIME PAYMENTS	64.69	826.48
	511400 ON CALL PAY	890.71	3,816.02
	511800 COMPENSATORY TIME PAID	163.50	346.69
	512100 VACATION LEAVE EXPENSE	2,667.13	10,785.24
	512200 SICK LEAVE EXPENSE	642.37	3,475.80
	512300 HOLIDAY LEAVE EXPENSE		3,117.73
	512500 FUNERAL LEAVE EXPENSE		78.80
	512600 CIVIL LEAVE EXPENSE	62.24	62.24
	515100 RETIREMENT PLANS EXPENSE	2,408.94	10,808.63
	515200 FICA EXPENSE	2,279.99	10,319.02
	515500 HEALTH INSURANCE EXPENSE	5,408.58	21,573.57
	516500 WORKERS COMP PREMIUMS		891.71
	Major Account 510000 Total	42,259.63	187,918.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.11
	521400 CIO CHARGES	4,279.79	10,314.48
	521500 PUBLICATION & PRINT EXP	2,289.64	2,495.71
	522100 DUES & SUBSCRIPTION EXP	96.00	121.00
	522200 CONFERENCE REGISTRATION		250.00
	523201 NATURAL GAS		22.21
	523202 ELECTRICITY	474.41	1,892.65
	523203 WATER		36.23
	523204 SEWER		29.79
	524600 RENT EXPENSE-BUILDINGS	12.00	172.95
	526100 REP & MAINT-REAL PROPERT	15.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	75.80	84.33
	531100 OFFICE SUPPLIES EXPENSE		92.89
	531200 IT SUPPLIES		346.87
	532100 NON-CAPITALIZED EQUIP PU		148.50
	532200 PERSONAL COMPUTING EQUIPMENT		5,055.20
	532250 NETWORKING EQUIP	33.50	132.20
	532260 VOICE EQUIP		207.80
	532280 VIDEO EQUIP		262.46
	533100 HOUSEHOLD & INSTIT EXP	21.86	797.77
	538100 VEHICLE & EQUIP SUP EXP		480.92
	541100 ACCTG & AUDITING SERVICES	1,242.50	2,592.84
	541200 PURCHASING ASSESSMENT		1,698.38

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	97.54	388.15
	548700 REFUSE/RECYCLING		45.62
	549200 JANITORIAL/SECURITY SRVS		752.07
	554100 DATA SERVICES	45.93	180.60
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		1,533.79
	Major Account 520000 Total	8,683.97	66,498.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	1,665.13
	573100 STATE-OWNED TRANSPORT		1,608.66
	Major Account 570000 Total	48.00	3,273.79
	Fund 10000 Expenditures Total	50,991.60	257,691.16
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	447,767.64-	2,100,841.29-
	Major Account 460000 Total	447,767.64-	2,100,841.29-
	Fund 43120 Revenue Total	447,767.64-	2,100,841.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,427.07	290,046.18
	511300 OVERTIME PAYMENTS	64.68	2,092.65
	511400 ON CALL PAY	890.71	3,816.11
	511800 COMPENSATORY TIME PAID	590.76	3,069.04
	512100 VACATION LEAVE EXPENSE	6,387.95	30,065.19
	512200 SICK LEAVE EXPENSE	1,874.42	11,106.66
	512300 HOLIDAY LEAVE EXPENSE		7,640.04
	512500 FUNERAL LEAVE EXPENSE	195.89	353.49
	512600 CIVIL LEAVE EXPENSE	62.24	62.24
	515100 RETIREMENT PLANS EXPENSE	5,802.86	26,077.59
	515200 FICA EXPENSE	5,491.58	24,913.54
	515500 HEALTH INSURANCE EXPENSE	15,607.67	61,454.76
	516500 WORKERS COMP PREMIUMS		1,872.61
	Major Account 510000 Total	104,395.83	462,570.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.10
	521400 CIO CHARGES	5,509.85	14,174.64
	521500 PUBLICATION & PRINT EXP	2,289.64	2,640.12

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	96.00	121.00
	522200 CONFERENCE REGISTRATION		535.00
	523201 NATURAL GAS		22.21
	523202 ELECTRICITY	474.41	1,892.66
	523203 WATER		36.23
	523204 SEWER		29.79
	524600 RENT EXPENSE-BUILDINGS	12.00	172.95
	526100 REP & MAINT-REAL PROPERT	15.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	28.47	37.00
	531100 OFFICE SUPPLIES EXPENSE		479.94
	531200 IT SUPPLIES		346.87
	532100 NON-CAPITALIZED EQUIP PU		148.49
	532200 PERSONAL COMPUTING EQUIPMENT	31.60	14,273.07
	532250 NETWORKING EQUIP	33.50	132.20
	532280 VIDEO EQUIP		262.46
	532290 RADIO EQUIP		270.00
	533100 HOUSEHOLD & INSTIT EXP	21.84	52.07
	534800 CONST & MAINT SUP EXP	123.59	232.59
	538100 VEHICLE & EQUIP SUP EXP	473.61	1,055.55
	541100 ACCTG & AUDITING SERVICES	1,242.50	2,592.84
	541200 PURCHASING ASSESSMENT		1,698.37
	542100 SOS TEMP SERV - PERSONNEL	97.53	388.14
	548700 REFUSE/RECYCLING		45.62
	549200 JANITORIAL/SECURITY SRVS		752.07
	554100 DATA SERVICES	45.92	180.58
	554900 OTHER CONTRACTUAL SERVICES	24,140.47	404,318.39
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		1,533.79
	Major Account 520000 Total	34,635.93	484,737.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.55	3,690.92
	572100 COMMERCIAL TRANSPORTATIO		166.65
	573100 STATE-OWNED TRANSPORT		1,665.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,373.50
	Major Account 570000 Total	594.55	8,896.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	316,276.15	1,136,431.60

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		39,281.96
	Major Account 590000 Total	316,276.15	1,175,713.56
	Fund 43120 Expenditures Total	455,902.46	2,131,917.79
	Subprogram Revenues	447,767.64	2,100,841.29
	Subprogram Expenditures	506,894.06	2,389,608.95

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		95.17
	554900 OTHER CONTRACTUAL SERVICES	72,861.90	224,895.97
	Major Account 520000 Total	72,861.90	224,991.14
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE	572.00	572.00
	Major Account 570000 Total	572.00	572.00
	Fund 10000 Expenditures Total	73,433.90	225,563.14
	Subprogram Expenditures	73,433.90	225,563.14

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	363,991.73-	878,765.59-
	Major Account 460000 Total	363,991.73-	878,765.59-
	Fund 43122 Revenue Total	363,991.73-	878,765.59-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	363,991.73	878,765.59
	Major Account 590000 Total	363,991.73	878,765.59
	Fund 43122 Expenditures Total	363,991.73	878,765.59
	Subprogram Revenues	363,991.73-	878,765.59-
	Subprogram Expenditures	363,991.73	878,765.59

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.69	888.63
	531100 OFFICE SUPPLIES EXPENSE	1,679.05	1,679.05
	Major Account 520000 Total	1,840.74	2,567.68
	Fund 10000 Expenditures Total	1,840.74	2,567.68
	Subprogram Expenditures	1,840.74	2,567.68

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		110,263.81-
	Major Account 480000 Total		110,263.81-
	Fund 10000 Revenue Total		110,263.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,291.27	13,446.12
	511300 OVERTIME PAYMENTS		140.26
	511400 ON CALL PAY		91.92
	511800 COMPENSATORY TIME PAID	44.20	132.60
	512100 VACATION LEAVE EXPENSE		938.44
	512200 SICK LEAVE EXPENSE	40.19	279.46
	512300 HOLIDAY LEAVE EXPENSE		337.56
	515100 RETIREMENT PLANS EXPENSE	252.67	1,150.12
	515200 FICA EXPENSE	247.51	1,132.92
	515500 HEALTH INSURANCE EXPENSE	412.16	1,661.17
	516500 WORKERS COMP PREMIUMS		89.17
	Major Account 510000 Total	4,288.00	19,399.74
	520000 Operating Expenses		
	521400 CIO CHARGES	215.08	521.68
	521500 PUBLICATION & PRINT EXP	32.75	289.16
	531100 OFFICE SUPPLIES EXPENSE		103.88
	532240 DATA STORAGE EQUIP		2,780.00-
	538100 VEHICLE & EQUIP SUP EXPENSE	104.07	104.07
	Major Account 520000 Total	351.90	1,761.21-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,147.21	3,300.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		115.58
	Major Account 570000 Total	3,147.21	3,416.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,147.69-
	Major Account 590000 Total		17,147.69-
	Fund 10000 Expenditures Total	7,787.11	3,907.08
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,454.91-
	Major Account 460000 Total		75,454.91-
	Fund 43120 Revenue Total		75,454.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,301.69	35,240.86

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		145.38
	511400 ON CALL PAY		91.92
	511800 COMPENSATORY TIME PAID	124.58	406.35
	512100 VACATION LEAVE EXPENSE	169.62	1,918.94
	512200 SICK LEAVE EXPENSE	365.32	1,440.73
	512300 HOLIDAY LEAVE EXPENSE		890.22
	512500 FUNERAL LEAVE EXPENSE		78.80
	515100 RETIREMENT PLANS EXPENSE	670.73	3,010.82
	515200 FICA EXPENSE	650.90	2,959.32
	515500 HEALTH INSURANCE EXPENSE	1,363.11	4,329.09
	516500 WORKERS COMP PREMIUMS		178.34
	Major Account 510000 Total	11,645.95	50,690.77
	520000 Operating Expenses		
	521400 CIO CHARGES	122.90	360.73
	521500 PUBLICATION & PRINT EXP		17.05
	522100 DUES & SUBSCRIPTION EXP		20,000.00
	522200 CONFERENCE REGISTRATION		880.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE		24.05
	532240 DATA STORAGE EQUIP		2,780.00
	538100 VEHICLE & EQUIP SUP EXP		256.14
	Major Account 520000 Total	122.90	24,917.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,621.11
	572100 COMMERCIAL TRANSPORTATIO		2,820.40
	573100 STATE-OWNED TRANSPORT		1,516.98
	574500 PERSONAL VEHICLE MILEAGE		132.25
	575100 MISC TRAVEL EXPENSE		231.50
	Major Account 570000 Total		11,322.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		100,097.00
	Major Account 590000 Total		100,097.00
	Fund 43120 Expenditures Total	11,768.85	187,027.98
	Subprogram Revenues		185,718.72
	Subprogram Expenditures	19,555.96	190,935.06

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		730.77-
	Major Account 570000 Total		730.77-
	Fund 10000 Expenditures Total		730.77-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,054.00-	246,713.00-
	Major Account 470000 Total	1,054.00-	246,713.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.38-	1,494.62-
	486500 MISCELLANEOUS ADJUSTMENT		279.00-
	Major Account 480000 Total	536.38-	1,773.62-
	Fund 23112 Revenue Total	1,590.38-	248,486.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,692.48	58,677.77
	511800 COMPENSATORY TIME PAID		497.71
	512100 VACATION LEAVE EXPENSE	609.03	5,767.56
	512200 SICK LEAVE EXPENSE	57.14	2,147.35
	512300 HOLIDAY LEAVE EXPENSE		1,635.86
	512400 MILITARY LEAVE EXPENSE		614.94
	515100 RETIREMENT PLANS EXPENSE	1,224.79	5,679.15
	515200 FICA EXPENSE	1,169.27	4,979.62
	515500 HEALTH INSURANCE EXPENSE	2,204.94	8,731.42
	516500 WORKERS COMP PREMIUMS		445.86
	Major Account 510000 Total	20,957.65	89,177.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.96
	521400 CIO CHARGES	308.34	1,702.77
	521500 PUBLICATION & PRINT EXP		96.14
	526100 REP & MAINT-REAL PROPERT		675.00
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE		173.83
	532200 PERSONAL COMPUTING EQUIPMENT	314.80	314.80
	532260 VOICE EQUIP		27.92
	533100 HOUSEHOLD & INSTIT EXP		19.96
	534700 ENG TECH & COMM SUP EXP		2,134.51
	534800 CONST & MAINT SUP EXP		4.92
	537100 LABORATORY SUP EXP		86.37
	538100 VEHICLE & EQUIP SUP EXP		17.45

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	Major Account 520000 Total	623.14	5,342.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	294.59	2,172.83
	Major Account 570000 Total	294.59	2,172.83
	Fund 23112 Expenditures Total	21,875.38	96,692.70
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,598.03	6,520.14
	511800 COMPENSATORY TIME PAID		20.62
	512100 VACATION LEAVE EXPENSE	51.55	546.43
	512200 SICK LEAVE EXPENSE		139.18
	512300 HOLIDAY LEAVE EXPENSE		164.96
	515100 RETIREMENT PLANS EXPENSE	123.61	553.55
	515200 FICA EXPENSE	84.11	399.97
	515500 HEALTH INSURANCE EXPENSE	610.85	2,403.77
	516500 WORKERS COMP PREMIUMS		89.17
	Major Account 510000 Total	2,468.15	10,837.79
	520000 Operating Expenses		
	521400 CIO CHARGES	61.44	97.44
	Major Account 520000 Total	61.44	97.44
	Fund 43120 Expenditures Total	2,529.59	10,935.23
	Subprogram Revenues	1,590.38	248,486.62
	Subprogram Expenditures	24,404.97	106,897.16
	Program Revenues	813,349.75	3,413,812.22
	Program Expenditures	990,121.36	3,794,337.58

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	756.00	38,269.01
	Major Account 590000 Total	756.00	38,269.01
	Fund 10000 Expenditures Total	756.00	38,269.01
	Subprogram Expenditures	756.00	38,269.01
	Program Expenditures	756.00	38,269.01

Agency Number 031 MILITARY DEPARTMENT
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		13,388.40
	542500 ENG & ARCH SERVICES	17,206.88	17,206.88
	Major Account 520000 Total	17,206.88	30,595.28
	Fund 38000 Expenditures Total	17,206.88	30,595.28
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY		13,388.40
	542500 ENG & ARCH SERVICES	17,206.87	17,206.87
	Major Account 520000 Total	17,206.87	30,595.27
	Fund 43114 Expenditures Total	17,206.87	30,595.27
	Subprogram Expenditures	34,413.75	61,190.55
	Program Expenditures	34,413.75	61,190.55

Agency Number 031 MILITARY DEPARTMENT
Program Number 914 PENTERMAN READINESS CTR ADD
Agency Subprogram

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000	S/N CAP CONST FUND			
		Expenditures		
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		49,180.25
		542500 ENG & ARCH SERVICES		14,928.13
		Major Account 520000 Total		64,108.38
		Fund 38000 Expenditures Total		64,108.38
43114	ARNG FP			
		Expenditures		
		520000 Operating Expenses		
		526100 REP & MAINT -REAL PROPERTY		147,540.75
		542500 ENG & ARCH SERVICES		44,784.37
		Major Account 520000 Total		192,325.12
		Fund 43114 Expenditures Total		192,325.12
		Subprogram Expenditures		256,433.50
		Program Expenditures		256,433.50

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL CONSTRUCTION PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	7,117.00-	586,933.00-
	Major Account 460000 Total	7,117.00-	586,933.00-
	Fund 43261 Revenue Total	7,117.00-	586,933.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		579,816.00
	Major Account 520000 Total		579,816.00
	Fund 43261 Expenditures Total		579,816.00
	Subprogram Revenues	7,117.00-	586,933.00-
	Subprogram Expenditures		579,816.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL CONSTRUCTION PROJECTS
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		25,150.00-
	Major Account 460000 Total		25,150.00-
	Fund 43261 Revenue Total		25,150.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		25,150.00
	Major Account 520000 Total		25,150.00
	Fund 43261 Expenditures Total		25,150.00
	Subprogram Revenues		25,150.00-
	Subprogram Expenditures		25,150.00
	Program Revenues	7,117.00-	612,083.00-
	Program Expenditures		604,966.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		380.00-
	Major Account 460000 Total		380.00-
	Fund 43261 Revenue Total		380.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		380.00
	Major Account 520000 Total		380.00
	Fund 43261 Expenditures Total		380.00
	Subprogram Revenues		380.00-
	Subprogram Expenditures		380.00
	Program Revenues		380.00-
	Program Expenditures		380.00
	Agency Revenues	90,372,245.11-	123,782,288.86-
	Agency Expenditures	60,791,512.54	626,980,713.76

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.76-	1,038.92-
	481200 GAIN OR LOSS-SALE OF INV	4,222.62-	19,482.34-
	Major Account 480000 Total	4,452.38-	20,521.26-
	Fund 63280 Revenue Total	4,452.38-	20,521.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	56.00	152.39
	Major Account 520000 Total	56.00	152.39
	Fund 63280 Expenditures Total	56.00	152.39
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,671.11-	158,718.29-
	481200 GAIN OR LOSS-SALE OF INV	689,987.19-	3,183,475.61-
	Major Account 480000 Total	724,658.30-	3,342,193.90-
	Fund 63330 Revenue Total	724,658.30-	3,342,193.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,151.75	24,902.57
	Major Account 520000 Total	9,151.75	24,902.57
	Fund 63330 Expenditures Total	9,151.75	24,902.57
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	58,757.73-	349,435.92-
	Major Account 450000 Total	58,757.73-	349,435.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534,765.69-	2,447,488.71-
	481200 GAIN OR LOSS-SALE OF INV	10,642,588.54-	49,094,083.58-
	484822 FEDERAL MINERAL DEPOSIT	1,619.18-	3,530.01-
	484823 OIL & GAS ROYALTIES	37,614.95-	129,760.32
	484824 SAND & GRAVEL ROYALTIES	1,569.70-	7,654.08-
	484826 Colorado O & G Royalties		5,525.57-
	484828 WATER ROYALTIES	556.41-	718.45-
	Major Account 480000 Total	11,218,714.47-	51,429,240.08-
	490000 Other Financing Sources		
	491312 EASEMENTS		33,865.00-
	491313 CONDEMNATION AWARDS		20,000.00-
	493112 UNCLAIMED PROPERTY	10,439,121.18-	10,439,121.18-
	Major Account 490000 Total	10,439,121.18-	10,492,986.18-
	Fund 63340 Revenue Total	21,716,593.38-	62,271,662.18-
Expenditures	520000 Operating Expenses		

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	141,157.13	384,005.84
	Major Account 520000 Total	141,157.13	384,005.84
	Fund 63340 Expenditures Total	141,157.13	384,005.84
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,490.18-	6,383.88-
	481200 GAIN OR LOSS-SALE OF INV	17,815.45-	82,197.38-
	Major Account 480000 Total	19,305.63-	88,581.26-
	Fund 63350 Revenue Total	19,305.63-	88,581.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	236.29	642.98
	Major Account 520000 Total	236.29	642.98
	Fund 63350 Expenditures Total	236.29	642.98
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.86-	667.94-
	Major Account 480000 Total	173.86-	667.94-
	Fund 65130 Revenue Total	173.86-	667.94-
	Subprogram Revenues	22,465,183.55-	65,723,626.54-
	Subprogram Expenditures	150,601.17	409,703.78

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT		6,766.16-
	Major Account 480000 Total		6,766.16-
	Fund 63320 Revenue Total		6,766.16-
	Subprogram Revenues		6,766.16-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,162.74-	16,530.22-
	483402 UNIV LAND MGT	4.83-	4,446.28-
	Major Account 480000 Total	4,167.57-	20,976.50-
	Fund 63320 Revenue Total	4,167.57-	20,976.50-
	Subprogram Revenues	4,167.57-	20,976.50-
	Program Revenues	22,469,351.12-	65,751,369.20-
	Program Expenditures	150,601.17	409,703.78

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,094.11-	34,660.75-
	Major Account 470000 Total	18,094.11-	34,660.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	703.75-	1,407.50-
	Major Account 480000 Total	703.75-	1,407.50-
	Fund 10000 Revenue Total	18,797.86-	36,068.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,824.11	72,512.37
	512100 VACATION LEAVE EXPENSE	875.56	8,274.67
	512200 SICK LEAVE EXPENSE	368.66	1,428.42
	512300 HOLIDAY LEAVE EXPENSE	971.06	1,942.12
	515100 RETIREMENT PLANS EXPENSE	1,575.42	6,301.65
	515200 FICA EXPENSE	1,488.41	5,960.45
	515500 HEALTH INSURANCE EXPENSE	3,584.53	14,338.15
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,430.30
	Major Account 510000 Total	27,687.75	113,237.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES	513.40	1,636.64
	522100 DUES & SUBSCRIPTION EXP		175.00
	524600 RENT EXPENSE-BUILDINGS	15.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		271.72
	541100 ACCTG & AUDITING SERVICES		678.68
	541200 PURCHASING ASSESSMENT		310.40
	Major Account 520000 Total	528.40	3,132.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		260.48
	Major Account 570000 Total		260.48
	Fund 10000 Expenditures Total	28,216.15	116,630.97
	Subprogram Revenues	18,797.86-	36,068.25-
	Subprogram Expenditures	28,216.15	116,630.97

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS	63.00-	197.00-	
474100 GENERAL BUSINESS FEES	1,870.50-	8,376.00-	
Major Account 470000 Total	1,933.50-	8,573.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	80.01-	302.23-	
Major Account 480000 Total	80.01-	302.23-	
Fund 23230 Revenue Total	2,013.51-	8,875.23-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	804.97	3,092.03	
512100 VACATION LEAVE EXPENSE	49.07	402.88	
512200 SICK LEAVE EXPENSE		3.87	
512300 HOLIDAY LEAVE EXPENSE	41.32	82.64	
515100 RETIREMENT PLANS EXPENSE	67.04	268.19	
515200 FICA EXPENSE	63.00	251.99	
515500 HEALTH INSURANCE EXPENSE	206.59	826.33	
516500 WORKERS COMP PREMIUMS		103.42	
Major Account 510000 Total	1,231.99	5,031.35	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	134.89	599.40	
521400 CIO CHARGES	23.10	92.40	
531100 OFFICE SUPPLIES EXPENSE	65.49	65.49	
541100 ACCTG & AUDITING SERVICES		100.96	
Major Account 520000 Total	223.48	858.25	
Fund 23230 Expenditures Total	1,455.47	5,889.60	
Subprogram Revenues	2,013.51-	8,875.23-	
Subprogram Expenditures	1,455.47	5,889.60	
Program Revenues	20,811.37-	44,943.48-	
Program Expenditures	29,671.62	122,520.57	

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUTED SURVEY SETTLEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.87-	18.73-
	Major Account 480000 Total	4.87-	18.73-
	Fund 23210 Revenue Total	4.87-	18.73-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		79.59
	Major Account 520000 Total		79.59
	Fund 23210 Expenditures Total		79.59
	Subprogram Revenues	4.87-	18.73-
	Subprogram Expenditures		79.59
	Program Revenues	4.87-	18.73-
	Program Expenditures		79.59

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,720.71-	10,452.52-
	Major Account 480000 Total	2,720.71-	10,452.52-
	Fund 63210 Revenue Total	2,720.71-	10,452.52-
	Subprogram Revenues	2,720.71-	10,452.52-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	14,479.07	188,903.07
	526102 REP & MAINT - IRRIG	1,796.17	21,205.24
	526103 REP & MAINT - DIRTWK		40,777.53
	526104 REP & MAINT - CONSERV	21,040.50	63,199.78
	526105 REP & MAINT - MISC	33,800.00	73,910.61
	Major Account 520000 Total	71,115.74	387,996.23
	Fund 23220 Expenditures Total	71,115.74	387,996.23
	Subprogram Expenditures	71,115.74	387,996.23

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	3,050.00
	515200 FICA EXPENSE	53.55	233.31
	Major Account 510000 Total	753.55	3,283.31
	520000 Operating Expenses		
	521400 CIO CHARGES	48.44	78.89
	521900 AWARDS EXPENSE		54.10
	556100 INSURANCE EXPENSE		154.79
	Major Account 520000 Total	48.44	287.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.98	454.91
	574500 PERSONAL VEHICLE MILEAGE	487.60	1,992.95
	Major Account 570000 Total	661.58	2,447.86
	Fund 23220 Expenditures Total	1,463.57	6,018.95
	Subprogram Expenditures	1,463.57	6,018.95

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	40.99	122.83
	523102 BUILDING ELECTRICITY EXPENSE	383.61	1,983.59
	523103 BUILDING WATER EXPENSE		399.06
	526100 REP & MAINT-REAL PROPERT	188.59	296.59
	533100 HOUSEHOLD & INSTIT EXP		241.87
	534500 AGRICULTURAL SUPPLIES EX		23.51
	538100 VEHICLE & EQUIP SUP EXP	5.00	15.00
	548501 LAWN AND LANDSCAPE EXPENSE	448.00	907.00
	548600 PEST CONTROL	70.00	140.00
	548700 REFUSE/RECYCLING	92.00	230.00
	548800 FIRE EXTINGUISHERS	164.85	164.85
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,112.00
	549202 RUG RENTAL SERVICES EXPENSE	41.36	124.08
	549203 SECURITY ALARM MONITOR EXPENSE		366.00
	554901 COURIER EXPENSES	215.80	917.15
	Major Account 520000 Total	<u>1,928.20</u>	<u>7,043.53</u>
	Fund 23220 Expenditures Total	<u>1,928.20</u>	<u>7,043.53</u>
	Subprogram Expenditures	<u><u>1,928.20</u></u>	<u><u>7,043.53</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	50.00-	890.00-
	474115 LEASE OR DEED FEES	1.00-	1.00-
	474116 MISCELLANEOUS FEES	7.01-	7.01-
	474117 SUB-LEASE FEE	238.00-	1,386.10-
	474131 CONDEMNATION FEE		350.00-
	Major Account 470000 Total	296.01-	2,634.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,171.31-	179,277.70-
	Major Account 480000 Total	48,171.31-	179,277.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,953,078.00-
	Major Account 490000 Total		20,953,078.00-
	Fund 23220 Revenue Total	48,467.32-	21,134,989.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,477.27	179,707.25
	512100 VACATION LEAVE EXPENSE	4,885.58	17,723.29
	512200 SICK LEAVE EXPENSE	6,056.06	24,151.65
	512300 HOLIDAY LEAVE EXPENSE	2,633.18	5,266.36
	512500 FUNERAL LEAVE EXPENSE		1,359.81
	515100 RETIREMENT PLANS EXPENSE	4,272.05	17,088.20
	515200 FICA EXPENSE	4,114.51	16,457.94
	515500 HEALTH INSURANCE EXPENSE	8,111.72	32,446.88
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		6,590.21
	Major Account 510000 Total	73,550.37	301,014.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,054.75	4,563.09
	521300 FREIGHT EXPENSE	28.98	28.98
	521400 CIO CHARGES	2,887.51	5,149.35
	521500 PUBLICATION & PRINT EXP	63.48	216.06
	521501 NEWSPAPER PUBLICATIONS EXPENSE	4,453.50	5,907.00
	521502 PRINTING EXPENSE		547.77
	521503 PHOTOCOPIER EXPENSE	326.14	1,128.81
	522100 DUES & SUBSCRIPTION EXP	624.57	1,224.69
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	530.00	885.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	52.95	215.55

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	3,699.12	3,699.12
	531100 OFFICE SUPPLIES EXPENSE	2,119.04	3,748.58
	532100 NON-CAPITALIZED EQUIP PU		259.97
	533100 HOUSEHOLD & INSTIT EXP		33.20
	538100 VEHICLE & EQUIP SUP EXP	56.38	175.53
	541100 ACCTG & AUDITING SERVICES		6,509.77
	541200 PURCHASING ASSESSMENT		2,793.60
	543200 IT CONSULTING-HW/SW SUPP		792.00
	554100 DATA SERVICES	159.23	392.44
	555100 DATA PROC SOFTW LIC FEE	2,272.00	4,382.00
	556100 INSURANCE EXPENSE		911.50
	Major Account 520000 Total	19,727.65	44,265.81
	Fund 23220 Expenditures Total	93,278.02	345,279.88
61360 TEMPORARY SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.27-	1,686.16-
	482112 COMMON AG RENT	409,976.84-	9,320,742.09-
	482113 OIL & GAS RENT	24,489.64-	28,009.64-
	482114 SAND & GRAVEL RENT	1,666.50-	2,266.50-
	482119 OTHER	708.40-	708.40-
	482120 WIND AGREEMENTS AND RENT	11,452.94-	32,516.94-
	482121 URANIUM RENT		4,614.40-
	482124 Colorado Minerals Bonus		86,250.02-
	482125 SOLAR ENERGY RENT		26,831.04-
	483112 COMMERCIAL NET RENT	14,390.21-	57,560.84-
	484820 WIND TOWER ROYALTIES		30,600.00-
	Major Account 480000 Total	463,176.80-	9,591,786.03-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	14,050.00-
	Major Account 490000 Total	1,000.00-	14,050.00-
	Fund 61360 Revenue Total	464,176.80-	9,605,836.03-
	Subprogram Revenues	512,644.12-	30,740,825.84-
	Subprogram Expenditures	93,278.02	345,279.88

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		5,957,854.76
	Major Account 520000 Total		5,957,854.76
	Fund 23220 Expenditures Total		5,957,854.76
	Subprogram Expenditures		5,957,854.76

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,892.35	215,178.22
	512100 VACATION LEAVE EXPENSE	3,138.84	14,375.08
	512200 SICK LEAVE EXPENSE	997.65	5,149.36
	512300 HOLIDAY LEAVE EXPENSE	2,776.15	5,552.30
	512500 FUNERAL LEAVE EXPENSE	345.00	345.00
	515100 RETIREMENT PLANS EXPENSE	4,504.03	18,016.12
	515200 FICA EXPENSE	4,326.66	17,306.59
	515500 HEALTH INSURANCE EXPENSE	10,017.70	40,070.80
	516500 WORKERS COMP PREMIUMS		6,948.05
	Major Account 510000 Total	78,998.38	322,941.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.15	114.50
	521400 CIO CHARGES	5,419.75	7,659.28
	521502 PRINTING-BUS CARDS, FORMS		29.75
	521503 PHOTOCOPIER EXPENSE		10.70
	522100 DUES & SUBSCRIPTION EXP	615.00	671.00
	524600 RENT EXPENSE-BUILDINGS	185.00	385.00
	527200 REP & MAINT-MOTOR VEHICL	43.00	2,622.36
	531100 OFFICE SUPPLIES EXPENSE	340.96	667.16
	531200 IT SUPPLIES		79.63
	532100 NON-CAPITALIZED EQUIP PU		559.02
	532270 WIRELESS PHONE EQUIP	112.33	112.33
	533100 HOUSEHOLD & INSTIT EXP		178.04
	538100 VEHICLE & EQUIP SUP EXP	1,921.68	6,032.51
	555100 DATA PROC SOFTW LIC FEE	558.00	1,116.00
	556100 INSURANCE EXPENSE		9,703.50
	Major Account 520000 Total	9,263.87	29,940.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.00
	Major Account 570000 Total		81.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		69,924.00
	Major Account 580000 Total		69,924.00
	Fund 23220 Expenditures Total	88,262.25	422,887.30
	Subprogram Expenditures	88,262.25	422,887.30

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,822.10
	Major Account 520000 Total		1,822.10
	Fund 23220 Expenditures Total		1,822.10
	Subprogram Expenditures		1,822.10

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,564.09	22,554.44
	512100 VACATION LEAVE EXPENSE	596.16	2,086.56
	512200 SICK LEAVE EXPENSE		596.16
	512300 HOLIDAY LEAVE EXPENSE	298.08	596.16
	515100 RETIREMENT PLANS EXPENSE	483.60	1,934.40
	515200 FICA EXPENSE	428.80	1,715.19
	515500 HEALTH INSURANCE EXPENSE	1,221.70	4,886.80
	516500 WORKERS COMP PREMIUMS		746.02
	Major Account 510000 Total	8,592.43	35,115.73
	520000 Operating Expenses		
	521400 CIO CHARGES	696.60	966.76
	526100 REP & MAINT-REAL PROPERT	68,596.44	142,825.68
	527200 REP & MAINT-MOTOR VEHICL	168.91	1,446.83
	532100 NON-CAPITALIZED EQUIP PU	37.61	37.61
	534500 AGRICULTURAL SUPPLIES EX		5,286.25
	538100 VEHICLE & EQUIP SUP EXP	366.04	1,452.73
	554900 OTHER CONTRACTUAL SERVICES		1,479.00
	555100 DATA PROC SOFTW LIC FEE	124.00	248.00
	556100 INSURANCE EXPENSE		1,823.00
	Major Account 520000 Total	69,989.60	155,565.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.88
	Major Account 570000 Total		106.88
	Fund 23220 Expenditures Total	78,582.03	190,788.47
	Subprogram Expenditures	78,582.03	190,788.47
	Program Revenues	515,364.83	30,751,278.36
	Program Expenditures	334,629.81	7,319,691.22
	Agency Revenues	23,005,532.19	96,547,609.77
	Agency Expenditures	514,902.60	7,851,995.16

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,087.98-	191,425.63-
	Major Account 480000 Total	49,087.98-	191,425.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,121,916.00-
	Major Account 490000 Total		5,121,916.00-
	Fund 23290 Revenue Total	49,087.98-	5,313,341.63-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.39-	1,392.75-
	483200 BUILDING & SPACE RENTAL	1,000.00-	3,175.00-
	Major Account 480000 Total	1,360.39-	4,567.75-
	Fund 23295 Revenue Total	1,360.39-	4,567.75-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.53-	5,151.32-
	481200 GAIN OR LOSS-SALE OF INV	14,378.87-	79,523.04-
	Major Account 480000 Total	15,109.40-	84,674.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 23430 Revenue Total	15,109.40-	615,325.64
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	191.16	642.71
	Major Account 520000 Total	191.16	642.71
	Fund 23430 Expenditures Total	191.16	642.71
	Subprogram Revenues	65,557.77-	4,702,583.74-
	Subprogram Expenditures	191.16	642.71

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total		200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,895.88-	31,941.36-
	Major Account 490000 Total	8,895.88-	31,941.36-
	Fund 23290 Revenue Total	8,895.88-	32,141.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,598.40	74,870.52
	511800 COMPENSATORY TIME PAID	15.46	280.47
	512100 VACATION LEAVE EXPENSE	807.77	3,718.17
	512200 SICK LEAVE EXPENSE	44.44	763.44
	512300 HOLIDAY LEAVE EXPENSE		1,822.82
	515100 RETIREMENT PLANS EXPENSE	1,232.96	6,099.32
	515200 FICA EXPENSE	1,172.71	5,859.31
	515500 HEALTH INSURANCE EXPENSE	3,375.54	14,509.80
	516500 WORKERS COMP PREMIUMS		873.77
	Major Account 510000 Total	22,247.28	108,797.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.29	272.13
	521400 CIO CHARGES	650.84	2,108.87
	521412 COM EXPENSE - VOICE/DATA	395.46	1,025.43
	521500 PUBLICATION & PRINT EXP		89.27
	521503 ADVERTISING		27.13
	522100 DUES & SUBSCRIPTION EXP		414.25
	522200 CONFERENCE REGISTRATION		164.95
	522900 EMPLOYEE PARKING EXP	120.00	480.00
	524700 RENT EXP-OTHER REAL PROP	53.04	312.16
	525100 RENT EXP-OFFICE EQUIP		72.00
	527200 REP & MAINT-MOTOR VEHICL		518.94
	531100 OFFICE SUPPLIES EXPENSE	215.18	623.21
	533900 FOOD EXPENSE		155.70
	538100 VEHICLE & EQUIP SUP EXP	16.36	35.16
	541100 ACCTG & AUDITING SERVICES		46,614.58
	541200 PURCHASING ASSESSMENT		202.90
	543100 IT CONSULTING-APPLICATIONS	2,080.00	8,240.00
	543300 IT CONSULTING-OTHER	371.80	2,724.86
	547101 MEDIA/ADVERTISING	1,950.00	5,460.00
	554901 SECURITY SERVICES		1,560.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	186.00	1,634.15
	556100 INSURANCE EXPENSE		207.16
	556300 SURETY & NOTARY BONDS		30.54
	Major Account 520000 Total	6,075.97	72,973.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	574500 PERSONAL VEHICLE MILEAGE		108.80
	Major Account 570000 Total		201.80
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	689,248.39	3,623,112.83
	599300 1099-AID-INCOME	40,407.85	83,694.90
	Major Account 590000 Total	729,656.24	3,706,807.73
	Fund 23290 Expenditures Total	757,979.49	3,888,780.54
23295 FERGUSON HOUSE FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		14.88
	523201 NATURAL GAS	46.56	159.33
	523202 ELECTRICITY	182.47	846.02
	523203 WATER		170.27
	523204 SEWER		81.27
	525500 RENT EXP-OTHER PERS PROP	7.95	129.45
	526100 REP & MAINT-REAL PROPERT		552.80
	533132 SANITATION JANITORIAL		47.32
	533900 FOOD EXPENSE		43.50
	534900 MISCELLANEOUS SUP EXP		14.66
	548700 REFUSE/RECYCLING		167.13
	549200 JANITORIAL/SECURITY SRVS		1,213.64
	555100 DATA PROC SOFTW LIC FEE		52.42
	556100 INSURANCE EXPENSE		1,317.68
	557100 PROPERTY TAX EXPENSE		1,392.01
	Major Account 520000 Total	236.98	6,202.38
	580000 Capital Outlay		
	581200 BUILDINGS	2,390.00	2,390.00
	Major Account 580000 Total	2,390.00	2,390.00
	Fund 23295 Expenditures Total	2,626.98	8,592.38
	Subprogram Revenues	8,895.88	32,141.36
	Subprogram Expenditures	760,606.47	3,897,372.92
	Program Revenues	74,453.65	4,734,725.10

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
	580000 Capital Outlay		
	Program Expenditures	<u>760,797.63</u>	<u>3,898,015.63</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	194,281.84-	967,384.73-
	461113 DJ REIMBURSEMENT	1,590.16-	13,757.04-
	Major Account 460000 Total	195,872.00-	981,141.77-
	470000 Revenues - Sales & Charges		
	474101 REBATE		352.15-
	476164 LIFETIME HABITAT STAMP	33,000.00-	64,250.00-
	476171 HABITAT STAMP	358,875.00-	943,050.00-
	476173 WATERFOWL STAMP	26,740.00-	59,890.00-
	476175 LIFETIME WATERFOWL STAMP	5,900.00-	14,200.00-
	476279 3-YEAR HABITAT STAMP	5,207.00-	14,033.50-
	476281 3-YEAR WATERFOWL STAMP	870.00-	2,595.00-
	476288 5-YEAR HABITAT STAMP	2,256.00-	9,870.00-
	476290 5-YEAR WATERFOWL STAMP	345.00-	1,748.00-
	Major Account 470000 Total	433,193.00-	1,109,988.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,947.87-	57,941.64-
	482150 HAYING INCOME	1,325.20-	1,325.20-
	482151 CROP INCOME		188.97-
	482152 GRAZING INCOME	5,308.52-	27,837.75-
	Major Account 480000 Total	21,581.59-	87,293.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	184.00-	3,525.48-
	Major Account 490000 Total	184.00-	3,525.48-
	Fund 23340 Revenue Total	650,830.59-	2,181,949.46-
	Subprogram Revenues	650,830.59-	2,181,949.46-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,376.61-	1,376.61-
	461500 OP GRANTS - STATE AGENCI	148,536.09-	148,536.09-
	465100 NONGRANT REIMBURSEMENTS	2,000.00-	2,000.00-
	Major Account 460000 Total	151,912.70-	151,912.70-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		290.00-
	482151 CROP INCOME	4,541.98-	13,278.88-
	482152 PASTURE INCOME	2,033.53-	9,304.89-
	486500 MISCELLANEOUS ADJUSTMENTS		12,106.24-
	Major Account 480000 Total	6,575.51-	34,980.01-
	Fund 23340 Revenue Total	158,488.21-	186,892.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	69,175.51	304,700.21
	511200 TEMPORARY SALARIES-WAGE	40,822.00	173,654.88
	511300 OVERTIME PAYMENTS	133.88	1,381.29
	512100 VACATION LEAVE EXPENSE	5,337.67	18,285.18
	512200 SICK LEAVE EXPENSE	1,573.06	7,252.17
	512300 HOLIDAY LEAVE EXPENSE		7,511.18
	512500 FUNERAL LEAVE EXPENSE		932.37
	512700 INJURY LEAVE EXPENSE		68.28
	515100 RETIREMENT PLANS EXPENS	5,707.38	25,463.83
	515200 OASDI EXPENSE	8,270.57	36,619.51
	515500 HEALTH INSURANCE EXPENS	24,641.25	97,577.43
	516400 UNEMPLOYM COMP INS EXP		536.00
	516500 WORKERS COMP PREMIUMS		4,711.58
	Major Account 510000 Total	155,661.32	678,693.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.84	31.68
	521300 FREIGHT EXPENSE		30.00
	521400 CIO CHARGES	1,521.32	4,011.25
	521412 COM EXPENSE - VOICE/DATA	1,238.03	4,047.73
	521500 PUBLICATION & PRINT EXP		35.14
	521501 PUBLICATIONS PRINTING	150.52	150.52
	521502 PRINTING		289.06
	522100 DUES & SUBSCRIPTION EXP	40.00	830.00
	522200 REGISTRATION	110.00	2,135.00
	523201 NATURAL GAS	63.33	250.88
	523202 CONSTRUCTOR MAINT & SHOP EQUIP	1,761.18	8,521.17

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523203 WATER	5.82	11.49
	523204 SEWER	3.47	6.85
	523207 PROPANE	528.28	528.28
	523500 PROMPT PAY INTEREST		5.00
	523600 INTEREST EXPENSE	1.87	1.87
	524100 RENT EXPENSE-LAND		37,097.99
	524600 RENT EXPENSE-BUILDINGS	1,143.68	4,574.72
	524900 RENT EXP-DEPR SURCHARGE	219.01	876.04
	525100 RENT EXP-OFFICE EQUIP		.01
	525500 RENT EXP-OTHER PERSONAL PROP		103.13
	525556 CONSTRUCTION EQUIPMENT		4,606.20
	526101 BLDG-STRUC MAINT AND RE	251.84	891.84
	526102 LAND MAINT & REPAIR	294.50	8,554.25
	527200 REP & MAINT-MOTOR VEHICL	9,621.76	29,477.55
	527879 CONST MAINT & SHOP	18,843.37	63,933.75
	531100 OFFICE SUPPLIES	17.00	1,421.75
	531200 IT SUPPLIES	24.99	145.24
	532100 NON CAPITALIZED EQUIP PURCH	11,433.68	16,487.35
	533101 CLOTHING	1,333.97	3,301.52
	533132 SANITATION/JANITORIAL	9.96	327.01
	533900 FOOD EXPENSE	23.37	35.71
	534500 AGRICULTURAL SUPPLIES E	3,470.67	44,882.70
	534600 ED & RECREATIONAL SUP E	179.30	573.34
	534800 CONST AND MAINT SUPPLIES	20,583.26	88,842.83
	538100 VEHICLE & EQUIP SUPPLY EXP	16,413.95	78,448.67
	538182 LICENSED MOTOR VEHICLE	3,471.76	9,603.82
	541100 ACCTING & AUDITING SERVICES	1,420.00	7,196.04
	541200 PURCHASING ASSESSMENT		2,398.93
	542500 ENG & ARCH SERVICES		1,500.00
	548501 TREE CLEARING	10,800.00	47,966.25
	548503 CUSTOM FARMING		1,056.10
	548700 REFUSE/RECYCLING		178.50
	548900 WEED CONTROL		31,210.50
	554150 CABLING SERVICES	3,054.18	3,054.18
	554900 OTHER CONTRACTUAL SERVI	1,558.61	75,099.66
	555100 DATA PROC SOFTW LIC FEE	135.78-	135.78-
	555310 COTS LICENSE FEES		394.05
	555340 COTS MAINTENANCE	1,209.00	5,435.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		102,961.09
	556300 SURETY & NOTARY BONDS		109.93
	557100 PROPERTY TAX EXPENSE	49.65	49.65
	Major Account 520000 Total	110,739.39	693,546.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	394.95
	Major Account 570000 Total	288.00	394.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	32,109.00	107,237.21
	584200 VEHICLES & VEHICLE EQ		76,240.00
	Major Account 580000 Total	32,109.00	183,477.21
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	129,329.44	337,807.48
	599300 1099-AID-INCOME	14,492.07	112,075.83
	Major Account 590000 Total	143,821.51	449,883.31
	Fund 23340 Expenditures Total	442,619.22	2,005,995.81
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	80,311.33-	528,894.71-
	461116 STATEWIDE WILDLIFE GRANTS	66,175.75-	187,480.57-
	461700 OP GRANTS - OTHER	1,965.06-	3,980.92-
	Major Account 460000 Total	148,452.14-	720,356.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		397.50-
	Major Account 480000 Total		397.50-
	Fund 43320 Revenue Total	148,452.14-	720,753.70-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	814.81	23,219.27
	515200 FICA EXPENSE	62.31	1,776.26
	516500 WORKERS COMP PREMIUMS		106.66
	Major Account 510000 Total	877.12	25,102.19
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	883.50	24,707.37
	531200 IT SUPPLIES		33.90
	534500 AGRICULTURAL SUPPLIES EXP	1,596.15	13,040.27
	534800 CONST & MAINT SUP EXP		597.89
	548501 TREE CLEARING		48,692.50
	554900 OTHER CONTRACTUAL SERVICES	9,280.10	76,753.53

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	11,759.75	163,825.46
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	121,213.59	479,108.63
	599300 DISTRIBUTION OF AID	117,182.30	190,434.30
	Major Account 590000 Total	238,395.89	669,542.93
	Fund 43320 Expenditures Total	251,032.76	858,470.58
	Subprogram Revenues	306,940.35-	907,646.41-
	Subprogram Expenditures	693,651.98	2,864,466.39
	Program Revenues	957,770.94-	3,089,595.87-
	Program Expenditures	693,651.98	2,864,466.39

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	179,170.00-	292,865.00-
	461112 PR REIMBURSEMENTS	240,911.40-	1,112,557.69-
	461113 DJ REIMBURSEMENTS	212,846.04-	856,698.09-
	Major Account 460000 Total	632,927.44-	2,262,120.78-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	147.66-	2,186.83-
	472180 RESALE ITEMS (NONTAXABLE)		2.99-
	472181 RESALE ITEMS (TAXABLE)	127.89-	293.41-
	472210 SUBSCRIPTIONS (NONTAXABLE)	4,173.90-	8,297.70-
	472211 SUBSCRIPTIONS (TAXABLE)	30,679.17-	67,502.61-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		536.58-
	472221 OTHER PUBLICATIONS (TAXABLE)	158.05-	485.16-
	472224 FISHING GUIDE ADV	1,200.00-	15,100.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		50.00-
	472226 PHOTO LIBRARY SALES (TAX)		165.90-
	472230 CALENDAR (NONTAXABLE)	448.95-	606.63-
	472231 CALENDAR (TAXABLE)	9,351.92-	11,955.34-
	472232 DISPLAY MAGAZINE ADS	3,225.00-	13,100.00-
	474100 GENERAL BUSINESS FEES	26.36-	66.35-
	474101 REBATE		352.19-
	474103 PERMIT ISSUE FEES	119,731.50-	409,483.50-
	475111 BOAT REGISTRATION/CERTIFICATE	32,465.29-	359,917.17-
	475112 REFUND BOAT CERTIFICATE		1,515.37
	475113 RESIDENT AIS STAMP	5,005.00-	52,819.68-
	475114 NONRESIDENT AIS STAMP	2,769.00-	39,507.00-
	476101 MISC PERMITS	2,628.00-	4,337.50-
	476103 REFUND OTHER	3.00-	39.00-
	476108 COMBO HUNT/FISH DUPLICATE	33.00-	156.00-
	476110 GENERAL HUNT ROLLUP	5,076.00-	28,059.00-
	476111 NONRESIDENT ANNUAL HUNT	141,188.00-	268,182.00-
	476112 ANNUAL HUNT	32,730.00-	93,120.00-
	476113 HUNT/FISH COMBO	5,644.00-	69,666.00-
	476114 DUPLICATE HUNT PERMITS	35.00-	65.00-
	476115 NONRESIDENT FUR HARVEST	1,568.00-	2,688.00-
	476116 FUR HARVEST	4,635.00-	8,640.00-
	476117 NONRESIDENT YOUTH HUNT	1,215.00-	2,220.00-
	476119 BANDS, TAGS, ETC	945.50-	1,557.00-
	476121 NONRESIDENT 3-DAY FISH	11,134.00-	130,891.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476122 3-DAY FISH	1,274.00-	7,176.00-
	476123 NONRESIDENT ANNUAL FISH	6,322.00-	146,392.00-
	476124 ANNUAL FISH	22,460.00-	548,520.00-
	476126 DUPLICATE FISH PERMITS	140.00-	945.00-
	476129 PADDLEFISH APPS		24,087.00-
	476131 NONRESIDENT BIG GAME - DEER	705,767.00-	2,511,651.00-
	476132 BIG GAME - DEER	590,580.00-	1,676,710.00-
	476133 DUPLICATE DEER PERMIT	1,245.00-	2,440.00-
	476134 NONRESIDENT BIG GAME - WILD TU	20,246.00-	41,234.00-
	476135 BIG GAME - WILD TURKEY	32,589.00-	74,358.00-
	476136 DUPLICATE WILD TURKEY PERMIT	25.00-	25.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	8,981.50-	95,925.50-
	476138 BIG GAME - ANTELOPE	4,352.00-	77,044.00-
	476139 DUPLICATE ANTELOPE PERMIT	175.00-	305.00-
	476141 BIG GAME-BIGHORN SHEEP APP		18,531.00-
	476143 ELK APP FEE		440.00-
	476144 BIG GAME - ELK		58,784.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	11,343.00-	36,417.00-
	476146 DEER STATEWIDE BUCK	131,325.00-	306,765.00-
	476147 DEER NONRES ANTLERLESS SC	52,394.00-	154,569.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		19,875.00-
	476149 DEER STATEWIDE ANY BUCK RES		5,950.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	13,981.50-	40,032.50-
	476152 LANDOWNER BIG GAME - ANTELOPE	680.00-	7,327.00-
	476153 LANDOWNER BIG GAME-DEER	34,170.00-	70,448.00-
	476154 LANDOWNER BIG GAME - ELK		1,820.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,728.00-	4,252.50-
	476157 TURKEY NON RES LANDOWNER	424.00-	1,325.00-
	476159 ANTELOPE APP FEE	588.50-	11,456.50-
	476171 HABITAT STAMP	50.00-	25.00-
	476186 TROUT TAGS		6.00-
	476189 HUNTER ED CARD FEES	625.00-	1,485.00-
	476198 APPRENTICE HUNT ED CERT	665.00-	1,305.00-
	476201 Deployed Military	15.00-	100.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,250.00-	19,160.00-
	476203 FISH 1-DAY NONRESIDENT	19,575.00-	163,323.00-
	476204 FISH 1-DAY	7,746.00-	57,605.00-
	476205 HUNT 2-DAY NONRESIDENT	21,568.00-	38,016.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476206 COOP/COMBO PERMIT	36,000.00-	79,675.00-
	476207 COMBO LOTTERY APP FEE		11,450.00-
	476209 DEER STATEWIDE BUCK NONRES RST	20,155.00-	47,955.00-
	476210 STATEWIDE BUCK RESTRICTED	16,125.00-	35,875.00-
	476212 LIFETIME RES HUNT 0-15YRS	7,454.50-	11,181.00-
	476213 LIFETIME RES HUNT 16-45YRS	2,112.00-	10,912.00-
	476214 LIFETIME HUNT (46 +)	514.00-	2,570.00-
	476217 LIFETIME FISH (6-15)	9,859.50-	15,806.50-
	476218 LIFETIME FISH (16-45)	1,628.00-	8,140.00-
	476219 LIFETIME FISH (46 +)	313.00-	2,191.00-
	476222 LIFETIME COMBO F/H (6-15)	100,914.00-	143,726.00-
	476223 LIFETIME COMBO F/H (16-45)	6,345.00-	23,265.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	3,892.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	2,610.00-
	476232 LIFETIME HUNT NONRES (17 +)	4,176.00-	4,176.00-
	476235 LIFETIME FISH NONRES (17 +)		1,003.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		2,714.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	2,088.00-
	476241 LIFETIME DUPLICATE PAPER	5.00-	50.00-
	476246 LIFETIME FURHARVEST (6-15)	545.00-	763.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	897.00-
	476248 Resident Lifetime Furharvest (		1,308.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,167.00-
	476261 RESIDENT YOUTH DEER	8,750.00-	19,090.00-
	476262 NONRESIDENT YOUTH DEER	1,250.00-	3,180.00-
	476263 RESIDENT YOUTH TURKEY	1,335.00-	2,895.00-
	476264 NONRESIDENT YOUTH TURKEY	305.00-	450.00-
	476265 RESIDENT YOUTH ANTELOPE	25.00-	225.00-
	476266 NONRESIDENT YOUTH ANTELO	15.00-	60.00-
	476269 NONRESIDENT LANDOWNER EL		529.00-
	476270 RESIDENT DEER SPECIAL	20,680.00-	51,766.00-
	476271 NONRESIDENT DEER SPECIAL	11,457.00-	28,810.00-
	476272 NON-RES LANDOWNER ANTELOPE	176.00-	2,288.00-
	476273 HUNT 3-Year	1,176.00-	3,234.00-
	476274 HUNT 3-Year Nonresident	4,064.00-	8,128.00-
	476275 FISH 3-Year	1,400.00-	25,704.00-
	476276 FISH 3-YEAR NONRESIDENT		1,896.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476277 FISH/HUNT 3-Year	3,162.00-	9,858.00-
	476278 FISH/HUNT 3-Year Nonresident	1,528.00-	2,292.00-
	476282 HUNT 5-Year	854.00-	2,379.00-
	476283 HUNT 5-Year Nonresident		1,508.00-
	476284 FISH 5-Year	1,148.00-	23,780.00-
	476285 FISH 5-YEAR NONRESIDENT	472.00-	2,832.00-
	476286 FISH/HUNT 5-Year	1,269.00-	8,601.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	566.00-	566.00-
	476293 RES SUPERTAG LOTTERY APP		3,800.00-
	476294 NONRES SUPERTAG LOTTERY APP		8,470.00-
	476295 RES COMBO LOTTERY APP		1,530.00-
	476296 NONRES COMBO LOTTERY APP		2,630.00-
	476297 DEER APPLICATION FEE		1,498.00-
	Major Account 470000 Total	2,379,775.69-	8,485,349.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,948.72-	131,086.85-
	484100 OPERATING DONATIONS & CO	637.00-	712.00-
	484115 MISCELLANEOUS	527.17-	702.73-
	485100 FINES FORFEITS & PENALTY	4,119.00-	34,497.50-
	486300 CLEARING ACCOUNT	102.59	
	486400 CASH OVER ADJUSTMENT	953.29-	756.02-
	486500 MISCELLANEOUS ADJUSTMENT	131.24-	148.00-
	486600 CREDIT CARD CLEARING	13,642.11	343.53
	Major Account 480000 Total	27,571.72-	167,559.57-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	8,280.92-	12,545.59-
	Major Account 490000 Total	8,280.92-	12,545.59-
	Fund 23320 Revenue Total	3,048,555.77-	10,927,575.61-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	81.77	307.67
	Major Account 520000 Total	81.77	307.67
	Fund 23320 Expenditures Total	81.77	307.67
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.98-	2,883.74-
	484114 WILDLIFE CONSERVATION DONATION	3,673.14-	13,921.39-
	Major Account 480000 Total	4,421.12-	16,805.13-
	Fund 23350 Revenue Total	4,421.12-	16,805.13-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.12-	623.28-
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total	163.12-	823.28-
	Fund 23360 Revenue Total	163.12-	823.28-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,023.00-	14,804.91-
	Major Account 460000 Total	4,023.00-	14,804.91-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	31,770.00-	594,660.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	3,466.00-	27,774.00-
	476227 LIFETIME AQUATIC HABITAT	69,000.00-	114,000.00-
	476280 3-YEAR AQUATIC HABITAT	2,007.50-	18,387.50-
	476289 5-YEAR AQUATIC HABITAT	1,222.00-	17,108.00-
	Major Account 470000 Total	107,465.50-	771,929.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,686.90-	68,778.39-
	484100 OPERATING DONATIONS & CO		1,500.00-
	Major Account 480000 Total	17,686.90-	70,278.39-
	Fund 23410 Revenue Total	129,175.40-	857,012.80-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	3,549.89-	22,489.44-
	Major Account 480000 Total	3,549.89-	22,489.44-
	Fund 23450 Revenue Total	3,549.89-	22,489.44-
	Subprogram Revenues	3,185,865.30-	11,824,706.26-
	Subprogram Expenditures	81.77	307.67

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19.08-	19.08-
	Major Account 480000 Total	19.08-	19.08-
	Fund 10000 Revenue Total	19.08-	19.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,101.35	135,805.14
	511300 OVERTIME PAYMENTS	391.70	939.23
	511800 COMPENSATORY TIME PAID	319.84	7,241.97
	512100 VACATION LEAVE EXPENSE	2,564.78	17,809.39
	512200 SICK LEAVE EXPENSE	1,369.33	10,854.66
	512300 HOLIDAY LEAVE EXPENSE	1,284.41	4,965.57
	512500 FUNERAL LEAVE EXPENSE	92.69	189.37
	512700 INJURY LEAVE EXPENSE		98.87
	515100 RETIREMENT PLANS EXPENSE	2,779.79	13,035.81
	515200 FICA EXPENSE	2,655.23	12,478.55
	515400 LIFE & ACCIDENT INS EXP	51.23	191.66
	515500 HEALTH INSURANCE EXPENSE	8,094.69	31,133.78
	516200 TUITION ASSISTANCE	421.20	758.16
	516500 WORKERS COMP PREMIUMS		2,047.25
	Major Account 510000 Total	51,126.24	237,549.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.20	905.11
	521400 CIO CHARGES	299.56	1,830.93
	521412 COM EXPENSE - VOICE/DATA	528.45	1,605.54
	521501 PUBLICATION PRINTING EXPENSES	290.67	290.67
	521502 PRINTING		68.13
	521900 AWARDS EXPENSE		31.13
	522100 DUES & SUBSCRIPTION EXP	26.85	239.28
	522200 CONFERENCE REGISTRATION		397.69
	523201 NATURAL GAS	6.76	18.86
	523202 ELECTRICITY	47.00	321.24
	523203 WATER	5.83	10.36
	523204 SEWER	3.47	5.73
	524600 RENT EXPENSE-BUILDINGS	272.97	1,091.88
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	15.00	57.00
	525100 RENT EXP-OFFICE EQUIP		7.30
	525556 CONSTRUCTION EQUIPMENT	121.80	121.80
	526101 BLDG-STRUC MAINT & REPAIR	139.40	139.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	7,326.58	13,936.72
	527500 REP & MAINT-COMM EQUIP		15.00
	527800 REP & MAINT-OTHER PROPER		7.36
	527879 CONST MAINT & SHOP	114.20	983.24
	531100 OFFICE SUPPLIES EXPENSE	395.55	479.80
	531200 IT SUPPLIES	186.42	417.79
	532100 NON EXPENDABLE PROPERTY <1500.	23.40	504.93
	532200 PERSONAL COMPUTING EQUIPMENT	225.72	3,031.97
	532250 NETWORKING EQUIP		161.18
	533101 CLOTHING	1,831.24	2,501.83
	533132 SANITATION JANITORIAL	22.53	51.74
	533900 FOOD EXPENSE	50.83	50.83
	534600 ED & RECREATIONAL SUP EX	44.70	186.26
	534800 CONST & MAINT SUP EXP	391.88	1,446.33
	534900 MISCELLANEOUS SUP EXP	73.50	121.70
	534947 LAW ENF SUPPLIES	2,704.84	3,197.08
	535100 MEDICAL SUPPLIES	9.44	42.77
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,704.88	9,286.15
	538182 LICENSED MOTOR VEHICLE SUPPLIE	213.07	825.04
	541100 ACCTG & AUDITING SERVICES		2,338.78
	541200 PURCHASING ASSESSMENT		590.53
	546900 OTHER MEDICAL SERVICES		278.61
	547101 MEDIA ADVERTISING		110.07
	548800 FIRE EXTINGUISHERS		3.23
	555100 DATA PROC SOFTW LIC FEE	.29-	.29-
	555310 COTS LICENSE FEES		225.00
	555340 COTS MAINTENANCE	316.20	2,058.09
	556100 INSURANCE EXPENSE		8,576.62
	556300 SURETY & NOTARY BONDS		65.49
	Major Account 520000 Total	18,507.65	58,752.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,255.61	2,601.07
	571900 MEALS-ONE DAY TRAVEL	49.92	190.76
	574500 PERSONAL VEHICLE MILEAGE		12.08
	Major Account 570000 Total	1,305.53	2,803.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		530.46
	584200 VEHICLES & VEHICLE EQ		56,428.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		56,958.66
	Fund 10000 Expenditures Total	70,939.42	356,064.88
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	124.02-	124.02-
	Major Account 480000 Total	124.02-	124.02-
	Fund 23320 Revenue Total	124.02-	124.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	205,395.49	898,995.96
	511200 TEMPORARY SALARIES-WAG		516.03
	511300 OVERTIME PAYMENTS	2,546.14	6,105.09
	511800 COMPENSATORY TIME PAID	2,078.96	47,072.82
	512100 VACATION LEAVE EXPENSE	17,367.14	117,759.93
	512200 SICK LEAVE EXPENSE	8,900.79	70,664.70
	512300 HOLIDAY LEAVE EXPENSE	8,348.90	32,670.37
	512500 FUNERAL LEAVE EXPENSE	602.49	1,230.89
	512700 INJURY LEAVE EXPENSE		642.66
	515100 RETIREMENT PLANS EXPENS	18,363.53	86,140.62
	515200 OASDI EXPENSE	17,545.89	82,529.92
	515400 LIFE & ACCIDENT INS EXP	332.43	1,243.89
	515500 HEALTH INSURANCE EXPENS	53,119.33	204,426.93
	516200 TUITION ASSISTANCE	1,965.60	4,155.84
	516500 WORKERS COMPENSATION PR		9,553.97
	Major Account 510000 Total	336,566.69	1,563,709.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.99	229.71
	521300 FREIGHT EXPENSE		150.00
	521400 DATA PROCESSING	1,459.82	4,860.04
	521412 COM EXPENSE -VOICE/DATA	3,739.17	11,373.50
	521500 PUBLICATION & PRINT EXP		51.94
	521501 PUBLICATION	1,356.45	1,356.45
	521502 PRINTING		630.21
	521900 AWARDS EXPENSE		202.33
	522100 DUES & SUBSCRIPTION FEE	6,125.30	8,396.51
	522200 CONFERENCE REGISTRATION		1,768.68
	523201 NATURAL GAS	36.96	121.71
	523202 ELECTRICITY	321.10	2,181.33
	523203 WATER	42.56	98.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER	21.96	45.17
	524600 RENT EXPENSE-BUILDINGS	1,774.27	7,097.08
	524700 RENT EXP-OTHR REAL PROP		546.00
	524701 LEASE EXP-OTHER REAL PR	4,024.71	6,507.71
	525100 RENT-OFFICE EQUIPMENT	51.00	254.59
	525556 CONSTRUCTION EQUIPMENT	568.40	568.40
	526101 BUILDING/STRUCTURE MAIN	650.51	650.51
	527200 REP & MAINT-MOTOR VEH I	6,527.48	33,161.21
	527500 REP & MAINT-COMM EQUIPM		70.00
	527600 REP & MAINT-HOUSE-INST EQUIP		3,788.93
	527800 REP & MAINT-OTHER PROPER		47.83
	527879 CONST MAINT & SHOP	2,422.75	7,970.95
	531100 OFFICE SUPPLIES EXPENSE	2,260.08	2,558.46
	531200 IT SUPPLIES	869.96	1,558.56
	532100 NON-CAPITALIZED EQUIP P	109.17	2,758.42
	532200 PERSONAL COMPUTING EQUI	1,467.18	15,423.55
	532250 NETWORKING EQUIP		752.20
	533101 CLOTHING	8,996.82	11,495.62
	533132 SANITATION JANITORIAL	33.44	261.32
	533133 FOOD SERV INSTITUTIONAL		12.36
	534500 AGRICULTURAL SUPPLIES	26.38	26.38
	534600 EDUCATION & REC SUPPLIE	482.18	1,142.81
	534800 CONST & MAINT SUPPLY	1,527.87	8,765.60
	534900 MISCELLANEOUS SUP EXPEN		165.94
	534947 LAW ENF SUPPLIES	13,046.19	15,781.22
	535100 MEDICAL SUPPLIES	61.35	426.24
	538100 VEHICLE & EQUIP SUPPLIE	12,622.77	51,245.48
	538182 LICENSE MOTOR VEHICLE S	1,036.30	4,710.14
	541100 ACCTG & AUDITING SERVIC	355.00	10,665.28
	541200 PURCHASING ASSESSMENT		2,755.79
	546900 OTHER MEDICAL SERVICES		810.18
	547101 MEDIA/ADVERTISING SERV		715.43
	548700 REFUSE/RECYCLING		18.98
	548800 FIRE EXTINGUISHERS		21.02
	555100 DATA PROC SOFTW LIC FEE	1.91-	1.91-
	555310 COTS LICENSE FEES		1,050.00
	555340 COTS MAINTENANCE	1,475.60	5,001.85
	556100 INSURANCE EXPENSE		41,701.12

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		305.66
	Major Account 520000 Total	73,528.81	272,257.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,219.92	25,522.02
	571900 MEALS ONE-DAY TRAVEL	500.34	2,753.61
	Major Account 570000 Total	13,720.26	28,275.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUI		3,448.08
	584200 VEHICLES & VEHICLE EQUI		366,783.30
	Major Account 580000 Total		370,231.38
	Fund 23320 Expenditures Total	423,815.76	2,234,473.75
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,764.59-
	486500 MISCELLANEOUS ADJUSTMENT	15.90-	15.90-
	Major Account 480000 Total	15.90-	17,780.49-
	Fund 23330 Revenue Total	15.90-	17,780.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,913.53	113,152.53
	511300 OVERTIME PAYMENTS	326.43	782.70
	511800 COMPENSATORY TIME PAID	266.54	6,035.13
	512100 VACATION LEAVE EXPENSE	2,137.31	14,841.45
	512200 SICK LEAVE EXPENSE	1,141.14	9,045.67
	512300 HOLIDAY LEAVE EXPENSE	1,070.27	4,137.74
	512500 FUNERAL LEAVE EXPENSE	77.24	157.80
	512700 INJURY LEAVE EXPENSE		82.39
	515100 RETIREMENT PLANS EXPENSE	2,316.35	10,862.33
	515200 FICA EXPENSE	2,212.40	10,397.41
	515400 LIFE & ACCIDENT INS EXP	42.64	159.61
	515500 HEALTH INSURANCE EXPENSE	6,744.66	25,941.11
	516200 TUITION ASSISTANCE	421.20	702.00
	516500 WORKERS COMP PREMIUMS		2,047.28
	Major Account 510000 Total	42,669.71	198,345.15
	520000 Operating Expenses		
	521400 CIO CHARGES	293.93	976.81
	521412 COM EXPENSE - VOICE/DATA	440.39	1,338.00
	521500 PUBLICATION & PRINT EXP		5.51
	521501 PUBLICATION PRINTING EXPENSES	290.67	290.67

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521502 PRINTING		56.79
	521900 AWARDS EXPENSE		25.94
	522100 DUES & SUBSCRIPTION EXP	26.85	221.11
	522200 CONFERENCE REGISTRATION	360.00	774.13
	523201 NATURAL GAS	6.76	17.59
	523202 ELECTRICITY	46.98	298.79
	523203 WATER	5.82	9.60
	523204 SEWER	3.47	6.18
	524600 RENT EXPENSE-BUILDINGS	227.47	909.88
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	15.00	55.00
	525100 RENT EXP-OFFICE EQUIP		6.08
	525556 CONSTRUCTION EQUIPMENT	121.80	121.80
	526101 BLDG-STRUC MAINT AND REPAIR	139.40	139.40
	527200 REP & MAINT-MOTOR VEHICL	1,200.10	5,338.47
	527500 REP & MAINT-COMM EQUIP		15.00
	527800 REP & MAINT-OTHER PROPER		6.13
	527879 CONST MAINT & SHOP	114.20	1,130.93
	531100 OFFICE SUPPLIES EXPENSE	395.55	468.66
	531200 IT SUPPLIES	186.42	286.71
	532100 NON-CAPITALIZED EQUIP PU	23.40	389.60
	532200 PERSONAL COMPUTING EQUIPMENT	188.10	3,016.26
	532250 NETWORKING EQUIP		161.19
	533101 CLOTHING	1,811.80	2,223.14
	533132 SANITATION JANITORIAL	7.16	42.21
	533900 FOOD EXPENSE		9.78
	534600 ED & RECREATIONAL SUP EX	44.70	186.26
	534800 CONST & MAINT SUP EXP	241.21	601.23
	534900 MISCELLANEOUS SUP EXP		7.79
	534947 LAW ENF SUPPLIES	2,771.25	3,050.53
	535100 MEDICAL SUPPLIES	7.87	35.64
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,704.88	8,677.42
	538182 LICENSED MOTOR VEHICLE SUPPLIE	213.07	708.28
	541100 ACCTG & AUDITING SERVICES		1,623.14
	541200 PURCHASING ASSESSMENT		590.53
	546900 OTHER MEDICAL SERVICES		173.61
	547101 MEDIA ADVERTISING		91.72
	548800 FIRE EXTINGUISHERS		2.70

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	.24-	.24-
	555310 COTS LICENSE FEES		225.00
	555340 COTS MAINTENANCE	316.20	1,062.06
	556100 INSURANCE EXPENSE		8,576.62
	556300 SURETY & NOTARY BONDS		65.50
	Major Account 520000 Total	12,204.21	44,136.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,557.00	13,754.27
	571900 MEALS-ONE DAY TRAVEL	138.73	1,933.32
	Major Account 570000 Total	2,695.73	15,687.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		442.08
	584200 VEHICLES & VEHICLE EQ		47,023.50
	Major Account 580000 Total		47,465.58
	Fund 23330 Expenditures Total	57,569.65	305,634.47
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		10,916.00
	534947 LAW ENF SUPPLIES	1,230.00	1,230.00
	Major Account 520000 Total	1,230.00	12,146.00
	Fund 23360 Expenditures Total	1,230.00	12,146.00
	Subprogram Revenues	159.00-	17,923.59-
	Subprogram Expenditures	553,554.83	2,908,319.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	5,141.32-	7,997.19-
	Major Account 460000 Total	5,141.32-	7,997.19-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	320.29-	377.84-
	472225 PHOTO LIBRARY SALES (NONTAX)		223.50-
	472341 INDR FRARM-TARGET(TAX)	13.02-	96.57-
	472351 INDR FRARM-EARPLG(TAX)	6.44-	26.68-
	474103 PERMIT ISSUE FEES	27.00-	63.00-
	476131 NONRESIDENT BIG GAME - DEER		478.00-
	476132 BIG GAME - DEER	170.00-	374.00-
	476135 BIG GAME - WILD TURKEY	54.00-	54.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		176.00-
	476159 ANTELOPE APP FEE		5.50-
	476202 COMBO F/H VET 64+ AND/OR 69+ A		5.00-
	476261 RESIDENT YOUTH DEER	10.00-	15.00-
	Major Account 470000 Total	600.75-	1,895.09-
	480000 Revenues - Miscellaneous		
	483300 Equipment Lease Or Renta		10.00-
	483361 INDR ARCH-BOW/ARW(TAX)	172.50-	802.50-
	483381 INDR FRARM-GUN (TAX)		16.50-
	483411 INDR ARCH-LANE HR(TAX)	573.39-	1,735.88-
	483413 INDR ARCH-LANE<16(TAX)	261.00-	970.44-
	483415 INDR FRARM-LANE HR(TAX)	215.00-	452.50-
	483417 INDR FRARM-LN<16HR(TAX)	275.00-	830.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,775.00-	5,429.08-
	483421 OTDR ARCHERY (TAX)	552.80-	1,789.60-
	483423 INDR ARCH-INDVL (TAX)	120.00-	240.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	1,112.80-
	483429 INDR FRARM-INDVL (TAX)	200.00-	1,400.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	1,500.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	700.00-
	483439 SHOOT PKG-YOUTH (TAX)	500.00-	1,660.62-
	483440 SPCL PROG-INDVL(NONTAX)	1,318.00-	2,703.00-
	483441 SPCL PROG-INDVL(TAX)	1,280.31-	3,123.32-
	483442 OTDR ARCHERY INDV(NONTAX)		787.50-
	483443 OTDR ARCHERY INDV(TAX)	280.00-	1,800.00-
	483445 OTDR ARCHERY FAM(TAX)		317.10-
	483451 SPECIAL PROGRAM (TAX)		168.60-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483459 INDR ARCH-INDVL MO (TAX)		60.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	160.00-
	484115 MISCELLANEOUS	8.70-	9.70-
	486500 MISCELLANEOUS ADJUSTMENT		78.00-
	486600 CLEARING ACCOUNT	377.06	388.60-
	Major Account 480000 Total	8,344.64-	28,245.74-
	Fund 23320 Revenue Total	14,086.71-	38,138.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	86,152.05	371,370.35
	511200 TEMPORARY SALARIES-WAGE	8,292.54	23,465.23
	511300 OVERTIME PAYMENTS		1.10
	511800 COMPENSATORY TIME PAID	1,306.00	2,247.49
	512100 VACATION LEAVE EXPENSE	7,532.73	31,747.14
	512200 SICK LEAVE EXPENSE	2,326.26	9,185.61
	512300 HOLIDAY LEAVE EXPENSE		9,420.62
	512500 FUNERAL LEAVE EXPENSE		834.12
	515100 RETIREMENT PLANS EXPENS	7,287.34	31,805.85
	515200 OASDI EXPENSE	7,393.85	31,651.52
	515500 HEALTH INSURANCE EXPENS	23,980.65	92,657.63
	516400 UNEMPLOYM COMP INS EXP		3,406.00
	516500 WORKERS COMP PREMIUMS		4,796.09
	Major Account 510000 Total	144,271.42	612,588.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,308.04	41,879.09
	521300 FREIGHT EXPENSE	22.76	587.86
	521400 DATA PROCESSING EXPENSES	5,243.21	32,270.82
	521412 Com EXPENSE - VOICE/DATA	2,398.82	7,774.98
	521500 PUBLICATION & PRINT EXP		320.92
	521501 PUBLICATION	28,923.69	76,728.17
	521502 PRINTING	3,747.56	10,916.01
	521800 CASH SHORT ADJUSTMENT	.44	.46
	521900 AWARDS EXPENSE		36.58
	522100 DUES AND FEES	1,874.24	9,339.99
	522200 CONFERENCE REGISTRATION	40.00	2,209.16
	523000 VOLUNTEER EXPENSES	1,010.92	3,848.46
	523201 NATURAL GAS	25.53	77.02
	523202 ELECTRICITY	1,257.90	5,567.47
	523203 WATER	147.74	291.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER	93.68	185.37
	524600 RENT EXPENSE-BUILDINGS	2,805.00	11,220.00
	524700 RENT EXP-OTHER REAL PRO		1,525.00
	525100 RENT EXP-OFFICE EQUIP		1,127.75
	525556 RENT EXPENSE - CONST EQ	251.00	251.00
	526101 BLDG-STRUC MAINT AND RE	727.86	3,243.84
	527200 REP & MAINT-MOTOR VEHICL	264.53	744.89
	527879 R&M CONSTRUCTION MAIN SUPPLIES	12.40	475.28
	531100 OFFICE SUPPLIES EXPENSE	662.52	2,547.66
	531200 IT SUPPLIES	310.98	1,762.66
	532100 NON-CAPITALIZED EQUIP PURCH	112.56	7,507.71
	532200 PERSONAL EOMPUTING EQUIP		541.43
	532240 DATA STORAGE EQUIP		637.00
	532280 VIDEO EQUIP		528.14
	533101 CLOTHING	427.80	1,177.57
	533132 JANITORIAL AND SANITATION SUPP	19.32	2,162.42
	533133 FOOD SERVICE/MISC INSTI	3.42	3.42
	533900 FOOD EXPENSE	27.96	149.76
	534500 AGRICULTURAL SUP EXP	110.26	372.18
	534600 ED & RECREATIONAL SUP EXP	1,121.57	10,856.63
	534800 CONST & MAINT SUP EXP	13,363.10	26,537.44
	534900 MISCELLANEOUS SUP EXP		1,103.35
	534946 RESALE ITEMS		233.30
	534947 LAW ENFORCEMENT SUPPLIES	19.19	19.19
	535100 MEDICAL SUPPLIES		219.99
	538100 VEHICLE & EQUIP SUP EXP	1,033.29	2,379.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE	503.06	1,105.57
	541100 ACCTG & AUDITING SERVICES		6,609.58
	541200 PURCHASING ASSESSMENT		2,652.53
	547101 MEDIA/ADVERTISING	143,466.44	165,710.58
	548600 PEST CONTROL	3.00	9.00
	548700 REFUSE/RECYCLING	16.42	71.53
	549100 LAUNDRY/UNIFORM SERVICES	945.00	945.00
	549200 JANITORIAL SERVICES	172.52	1,071.44
	554900 OTHER CONTRACTUAL SERVI	28.59	523.99
	554901 SECURITY SERVICES	547.20	547.20
	555340 COTS MAINTENANCE	2,064.33	21,514.00
	555510 SAAS SUBSCRIPTION FEES		426.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		20,435.08
	556300 SURETY & NOTARY BONDS		161.23
	559100 OTHER OPERATING EXP	1,575.00	5,425.00
	Major Account 520000 Total	232,688.85	496,569.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.92	594.12
	571900 MEALS ONE DAY TRAVEL		21.00
	574500 PERSONAL VEHICLE MILEAG	115.00	115.00
	574700 VOLUNTEER TRAVEL EXPENS		75.06
	Major Account 570000 Total	167.92	805.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		30,060.94
	583470 PERSONAL COMPUTING EQUIPMENT	1,463.52	1,463.52
	Major Account 580000 Total	1,463.52	31,524.46
	Fund 23320 Expenditures Total	378,591.71	1,141,487.80
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		52.00-
	Major Account 480000 Total		52.00-
	Fund 23330 Revenue Total		52.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,178.79	115,182.36
	511200 TEMPORARY SALARIES-WAGE	5,081.79	14,734.46
	511300 OVERTIME PAYMENTS	81.89-	762.21
	511800 COMPENSATORY TIME PAID	407.14	768.07
	512100 VACATION LEAVE EXPENSE	1,727.53	8,982.07
	512200 SICK LEAVE EXPENSE	493.52	2,453.18
	512300 HOLIDAY LEAVE EXPENSE		2,980.83
	512500 FUNERAL LEAVE EXPENSE		223.32
	515100 RETIREMENT PLANS EXPENS	2,007.07	9,778.04
	515200 OASDI EXPENSE	2,241.49	10,322.74
	515500 HEALTH INSURANCE EXPENS	7,139.98	31,304.23
	516500 WORKERS COMP PREMIUMS		1,269.37
	Major Account 510000 Total	43,195.42	198,760.88
	520000 Operating Expenses		
	521100 POSTAGE	216.06	1,792.41
	521400 CIO CHARGES	367.18	9,868.69
	521412 COM EXPENSE - VOICE/DATA	476.37	1,571.47

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		62.50
	521501 PUBLICATIONS	1,801.54	5,267.08
	521502 PRINTING		2,213.69
	521900 AWARDS EXPENSE		10.92
	522100 SUBSCRIPTIONS AND FEES	744.65	2,819.05
	522200 Conference Registration		1,084.84
	523201 NATURAL GAS	6.49	20.19
	523202 ELECTRICITY	324.18	1,449.62
	523203 WATER	40.15	79.26
	523204 SEWER	23.93	47.27
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP		228.00
	526101 BLDG-STRUC MAINT AND REPAIR	139.68	790.25
	527200 REP & MAINT-MOTOR VEHICL	66.13	100.86
	531100 OFFICE SUPPLIES	129.37	933.14
	531200 IT SUPPLIES	111.22	686.50
	532100 NON EXPENDABLE PROPERTY	22.22	2,000.42
	532200 PERSONAL COMPUTING EQUIPMENT		181.90
	532240 DATA STORAGE EQUIP		663.00
	532280 VIDEO EQUIP		133.09
	533101 CLOTHING		102.39
	533132 CLEANING SUPPLIES		73.11
	533900 FOOD EXPENSES		5.29
	534600 EDUCATIONAL RECREATIONAL	257.66	2,675.69
	534800 CONST & MAINT SUPPLIES	5.65	47.99
	534900 MISCELLANEOUS SUPPLIES		230.69
	538100 VEHICLE & EQUIP SUP EXP	122.71	319.20
	538182 VEHICLE & EQUIP EXPENSES	111.52	111.52
	541100 ACCTG & AUDITING SERVICES		1,825.92
	541200 PURCHASING ASSESSMENT		663.13
	547101 MEDIA ADVERTISING	27,818.75	29,078.72
	548700 GARBAGE		48.99
	549200 JANITORIAL/SECURITY SRVS	54.48	290.56
	554900 OTHER CONT SERVICES		100.00
	555340 COTS MAINTENANCE	405.17	7,417.67
	556300 SURETY & NOTARY BONDS		40.31
	Major Account 520000 Total	33,245.11	76,560.33
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,137.18	1,706.49
	571900 MEALS-ONE DAY TRAVEL	8.51	8.51
	574500 PERSONAL VEHICLE MILEAGE	230.58	230.58
	Major Account 570000 Total	1,376.27	1,945.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,585.48	1,585.48
	Major Account 580000 Total	1,585.48	1,585.48
	Fund 23330 Expenditures Total	79,402.28	278,852.27
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	29,560.76-	155,223.16-
	Major Account 460000 Total	29,560.76-	155,223.16-
	Fund 43320 Revenue Total	29,560.76-	155,223.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,533.17	56,373.37
	511300 OVERTIME PAYMENTS		18.48
	512200 SICK LEAVE EXPENSE		856.38
	515200 OASDI EXPENSE	1,178.04	4,357.82
	515500 HEALTH INSURANCE EXPENS	427.45	901.05
	516500 WORKERS COMPENSATION PR		510.52
	Major Account 510000 Total	17,138.66	63,017.62
	520000 Operating Expenses		
	521100 POSTAGE EXP	39.94	524.16
	521300 FREIGHT EXPENSE		32.90
	521400 CIO CHARGES	171.47	342.94
	521412 Comm Exp Voice/Data	480.73	1,442.19
	521502 PRINTING		437.60
	522100 DUES & SUBSCRIPTION EXP	171.00	16,829.23
	523201 NATURAL GAS	41.20	92.18
	523202 ELECTRICITY	2,703.95	11,191.94
	523203 WATER	208.47	416.94
	523204 SEWER	212.24	424.48
	525556 CONSTRUCTION EQUIPMENT	94.00	94.00
	526101 BLDG-STRUC MAINT AND RE	4,473.46	11,208.09
	527879 CONST MAINT & SHOP	194.27	3,451.33
	531100 OFFICE SUPPLIES EXPENSE	287.73	436.81
	531200 IT SUPPLIES	190.33	397.12
	532100 NON CAPITALIZED EQUIP PURCH	529.40	6,957.69

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533101 CLOTHING		892.72
	533132 SANITATION JANITORIAL	302.88	4,739.02
	533133 FOOD SERVICES SUPPLIES	53.56	53.56
	534500 AGRICULTURAL SUPPLIES E	694.42	2,229.92
	534600 ED & RECREATIONAL SUP E	1,868.25	1,893.95
	534800 CONST & MAINT SUP EXP	918.48	3,993.39
	534947 LAW ENF SUPPLIES	300.71	300.71
	547101 MEDIA ADVERTISING	201.49	258.42
	548600 PEST CONTROL	47.00	141.00
	548700 REFUSE/RECYCLING	257.43	353.31
	554900 OTHER CONTRACTUAL SERVI	13.01	7,715.98
	554901 SECURITY SERVICES	8,572.80	8,572.80
	555340 COTS MAINTENANCE	203.98	1,864.96
	556100 INSURANCE EXPENSE		1,693.05
	Major Account 520000 Total	23,232.20	88,982.39
	590000 Government Aid		
	599161 Distribution of Aid	38,241.50	39,733.32
	Major Account 590000 Total	38,241.50	39,733.32
	Fund 43320 Expenditures Total	78,612.36	191,733.33
	Subprogram Revenues	43,647.47	193,413.18
	Subprogram Expenditures	536,606.35	1,612,073.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,927.34-	1,927.34-
	461500 OP GRANTS - STATE AGENCI	169.40-	169.40-
	Major Account 460000 Total	2,096.74-	2,096.74-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		36.29-
	Major Account 480000 Total		36.29-
	Fund 23320 Revenue Total	2,096.74-	2,133.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	174,990.85	771,934.48
	511200 TEMPORARY SALARIES-WAGE	51,677.71	245,562.38
	511300 OVERTIME PAYMENTS	950.75	9,503.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		398.05
	512100 VACATION LEAVE EXPENSE	9,155.78	62,599.08
	512200 SICK LEAVE EXPENSE	6,320.55	31,917.04
	512300 HOLIDAY LEAVE EXPENSE		19,364.01
	512500 FUNERAL LEAVE EXPENSE		187.88
	515100 RETIREMENT PLANS EXPENS	14,318.80	66,753.79
	515200 OASDI EXPENSE	16,978.49	80,870.79
	515500 HEALTH INSURANCE EXPENS	56,975.50	228,467.80
	516400 UNEMPLOYM COMP INS EXP		2,532.71
	516500 WORKERS COMP PREMIUMS		10,770.87
	Major Account 510000 Total	331,368.43	1,531,362.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,282.16	8,407.58
	521300 FREIGHT COSTS		685.81
	521400 DATA PROCESSING EXP	4,284.08	13,621.21
	521412 Communication Expense - Voice/	4,698.04	13,594.93
	521500 PUBLICATION & PRINT EXP		208.64
	521501 PUBLICATIONS PRINTING	150.50	150.50
	521502 PRINTING	2,172.82	6,468.03
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP	32,515.00	34,764.34
	522200 REGISTRATION	200.00	2,250.00
	523000 VOLUNTEER EXPENSES	37.63	37.63
	523201 NATURAL GAS	243.71	804.57
	523202 ELECTRICITY	4,412.01	16,620.60
	523203 WATER	157.29	1,265.71

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER	95.05	193.31
	523207 PROPANE	979.42	1,054.62
	524100 RENT EXPENSE-LAND	1,350.00	1,350.00
	524600 RENT EXPENSE-BUILDINGS	1,051.02	3,859.58
	524700 RENT EXP OTHER REAL PROPERTY	15.81	63.24
	525100 RENT EXP-OFFICE EQUIP		188.22
	525500 RENT EXP OTHER PERSONAL PROP	62.00	217.25
	525556 RENT EXP-CONSTRUCTION EQUIP		399.10
	526101 BUILDING/STRUCTURE MAINT & REP	100.00	7,025.99
	526102 LAND MAINT AND REPAIR		4,359.40
	527200 REPAIR & MAINT MOTOR VEH	1,484.33	5,863.26
	527500 REPAIR & MAINT-COMM EQUIP		61.60
	527800 REPAIR & MAINT-OTHER PROP		146.50
	527879 CONST & MAINT SUP EXP	3,478.19	7,275.46
	531100 OFFICE SUPPLIES EXPENSE	2,582.80	4,536.63
	531200 IT SUPPLIES		220.19
	532100 NON CAPITALIZED EQUIP PURCH	303.00	2,164.91
	533101 CLOTHING	1,071.56	2,588.65
	533132 SANITATION JANITORIAL	258.39	3,956.05
	533900 FOOD EXPENSE	165.12	402.87
	534500 AGRICULTURAL SUPPLIES E	1,145.36	8,673.05
	534600 EDUCATION REC SUPPLIES	1,319.91	8,846.15
	534800 CONST & MAINT SUP EXP	19,034.25	59,960.73
	534900 MISCELLANEOUS SUPPLIES		39.99
	534947 LAW ENF SUPPLIES	1,895.00	5,132.51
	537100 LABORATORY SUP EXP		749.90
	538100 VEHICLE & EQUIP SUP EXP	3,771.34	19,168.17
	538182 LICENSED MOTOR VEHICLE	550.79	2,559.36
	541100 ACCTG & AUDITING SERVICES	355.00	5,846.81
	541200 PURCHASING ASSESSMENT		4,515.64
	543300 IT CONSULTING-OTHER	181.28	181.28
	545000 LABORATORY SERVICES	15.00	195.00
	547101 MEDIA/ADVERTISING		48.01
	548500 LAWN/LANDSCAPE/SNOW REM		1,240.00
	548502 FACILITY MAINTENANCE	800.00	8,204.78
	548700 REFUSE/RECYCLING	1,263.43	6,560.78
	548800 FIRE EXTINGUISHERS	155.65	451.75
	549200 JANITORIAL SERVICES		300.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVI		8,589.77
	555100 DATA PROC SOFTW LIC FEE	47.71-	47.71-
	555340 COTS MAINTENANCE	2,046.00	7,829.36
	556100 INSURANCE EXPENSE		14,087.21
	556300 SURETY & NOTARY BONDS		285.51
	Major Account 520000 Total	95,635.23	308,279.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,797.80	2,543.68
	571600 MEAL NOT TRAVEL STATUS	25.00	25.00
	574500 PERSONAL VEHICLE MILEAGE	368.00	368.00
	Major Account 570000 Total	2,190.80	2,936.68
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	28,125.00	56,844.27
	Major Account 590000 Total	28,125.00	56,844.27
	Fund 23320 Expenditures Total	457,319.46	1,899,422.94
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.23-	294.86-
	Major Account 480000 Total	88.23-	294.86-
	Fund 23450 Revenue Total	88.23-	294.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.61	1,456.63
	512100 VACATION LEAVE EXPENSE	4.42	464.99
	512200 SICK LEAVE EXPENSE	2.69	31.97
	512300 HOLIDAY LEAVE EXPENSE		13.27
	515100 RETIREMENT PLANS EXPENSE	10.62	147.24
	515200 FICA EXPENSE	9.39	125.71
	515500 HEALTH INSURANCE EXPENSE	61.50	1,091.93
	516500 WORKERS COMP PREMIUMS		9.68
	Major Account 510000 Total	223.23	3,341.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	85.45
	521502 PRINTING		7.43
	Major Account 520000 Total	1.32	92.88
	Fund 23450 Expenditures Total	224.55	3,434.30
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	24,679.05-	101,274.34-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	24,679.05-	101,274.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,048.97-	3,868.66-
	Major Account 480000 Total	1,048.97-	3,868.66-
	Fund 23480 Revenue Total	25,728.02-	105,143.00-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,691.88-	37,148.86-
	461112 PR REIMBURSEMENTS	67,355.27-	188,611.86-
	461700 OP GRANTS - OTHER	18,714.78-	37,614.36-
	Major Account 460000 Total	109,761.93-	263,375.08-
	Fund 43320 Revenue Total	109,761.93-	263,375.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,638.24	16,372.08
	515200 OASDI EXPENSE	265.89	1,202.72
	515500 HEALTH INSURANCE EXPENS	503.82	2,015.28
	516500 WORKERS COMP PREMIUM		240.66
	Major Account 510000 Total	4,407.95	19,830.74
	520000 Operating Expenses		
	521100 POSTAGE EXP	453.18	6,324.91
	522100 DUES & SUBSCRIPTION EXP FEES		225.00
	532100 NON EXPENDABLE PROPERTY		449.00
	533101 CLOTHING		216.85
	554900 OTHER CONTRACTUAL SERVI		164,929.71
	Major Account 520000 Total	453.18	172,145.47
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		39,947.13
	Major Account 590000 Total		39,947.13
	Fund 43320 Expenditures Total	4,861.13	231,923.34
	Subprogram Revenues	137,674.92-	370,945.97-
	Subprogram Expenditures	462,405.14	2,134,780.58

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.52	1,406.02
	511800 COMPENSATORY TIME PAID		6.84
	512100 VACATION LEAVE EXPENSE		8.14
	512200 SICK LEAVE EXPENSE		12.04
	512300 HOLIDAY LEAVE EXPENSE		95.79
	515100 RETIREMENT PLANS EXPENSE	4.23	114.47
	515200 FICA EXPENSE	4.17	110.08
	515500 HEALTH INSURANCE EXPENSE	5.61	250.39
	516500 WORKERS COMP PREMIUMS		2.12
	Major Account 510000 Total	70.53	2,005.89
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.01
	Major Account 520000 Total		2.01
	Fund 10000 Expenditures Total	70.53	2,007.90
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	12,327.36-	41,048.85-
	Major Account 460000 Total	12,327.36-	41,048.85-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		692.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,082.24-
	Major Account 480000 Total		4,774.24-
	Fund 23320 Revenue Total	12,327.36-	45,823.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	184,121.58	808,015.60
	511200 TEMPORARY SALARIES-WAGE	16,939.04	81,035.10
	511800 COMPENSATORY TIME PAID		270.25
	512100 VACATION LEAVE EXPENSE	12,607.19	49,507.77
	512200 SICK LEAVE EXPENSE	9,247.84	28,479.90
	512300 HOLIDAY LEAVE EXPENSE		20,275.82
	512500 FUNERAL LEAVE EXPENSE		183.19
	515100 RETIREMENT PLANS EXPENS	15,423.65	67,896.50
	515200 OASDI EXPENSE	15,703.74	70,272.94
	515500 HEALTH INSURANCE EXPENS	52,173.38	204,385.29
	516400 UNEMPLOYM COMP INS EXP		255.79
	516500 WORKERS COMP PREMIUMS		9,750.69
	Major Account 510000 Total	306,216.42	1,340,328.84
	520000 Operating Expenses		

Secure Version - Prior Month

As of October 31, 2020

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE	918.49	8,812.40
	521300 FREIGHT EXPENSE		31.93
	521400 CIO CHARGES	252.98	14,490.14
	521412 COM EXPENSE - VOICE/DATA	2,318.22	6,776.99
	521500 PUBLICATION & PRINT EXP		358.57
	521502 PRINTING	29.75	1,479.74
	521900 AWARDS EXPENSE		47.50
	522100 Dues & Subscription Expense/Fe	1,214.00	3,026.78
	522200 CONFERENCE REGISTRATION	1,552.24	6,062.24
	523000 VOLUNTEER EXPENSES	944.93	1,693.90
	523201 NATURAL GAS	372.17	1,142.73
	523202 ELECTRICITY	4,167.13	45,040.63
	523203 WATER	200.74	633.42
	523204 SEWER	62.06	131.88
	524600 RENT EXPENSE-BUILDINGS	7,938.25	31,753.00
	525100 RENT EXP-OFFICE EQUIP		357.07
	525500 RENT EXP OTHER PERSONAL PROPER	201.50	5,786.33
	525556 RENT EXPENSE-CONST EQUIP	130.85	2,851.85
	526100 REP & MAINT-REAL PROPERT	2,438.75	5,341.25
	526101 BLDG-STRUC MAINT & REPAIR	5,416.02	10,637.30
	526102 LAND MAINT AND REPAIR	14,800.50	31,639.82
	527200 VEHICLE REPAIRS	4,553.92	11,537.70
	527600 REP & MAINT-HOUSE/INST		252.95
	527800 REP & MAINT-OTHER PROPER	345.80	6,026.19
	527879 R & M CONSTR AND MAINT SUPPLIE	2,250.70	6,799.16
	531100 OFFICE SUPPLIES	499.74	3,667.65
	531200 IT SUPPLIES	474.78	550.19
	532100 NON-CAPITALIZED EQUIP PURCHASE	5,683.91	8,036.20
	533101 CLOTHING	2,075.61	4,630.02
	533132 SANITATION/JANITORIAL	78.82	1,998.69
	533900 FOOD EXPENSE	137.65	301.38
	534500 AGRICULTURAL SUPPLIES	26,262.14	200,985.32
	534600 ED & RECREATIONAL SUP E	352.97	3,458.57
	534800 CONST & MAINT SUP EXP	6,025.76	32,492.49
	534900 MISC SUPPLIES		904.61
	534947 LAW ENF SUPPLIES		13.17
	535100 MEDICAL SUPPLIES		136.08
	538100 VEHICLE & EQUIP SUP EXP	9,892.85	34,721.53

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE	1,852.64	2,974.69
	541100 ACCTG & AUDITING SERVICES	357.15	6,878.33
	541200 PURCHASING ASSESSMENT		4,764.05
	545000 LABORATORY SERVICES	484.22	6,969.98
	548700 REFUSE/RECYCLING	284.75	2,758.04
	548800 FIRE EXTINGUISHERS		165.00
	554900 OTHER CONTRACTUAL SERVICES		700.00
	555340 COTS MAINTENANCE	1,860.00	8,330.15
	556100 INSURANCE EXPENSE		48,535.24
	556300 SURETY & NOTARY BONDS		311.46
	Major Account 520000 Total	106,431.99	576,994.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,491.38	12,511.60
	571600 MEALS-NOT TRAVEL STATUS	26.00	26.00
	571900 MEALS-ONE DAY TRAVEL	133.23	205.49
	Major Account 570000 Total	3,650.61	12,743.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	58,215.00	78,893.91
	584200 MOTOR VEHICLES		51,034.00
	Major Account 580000 Total	58,215.00	129,927.91
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	37,500.00	37,500.00
	Major Account 590000 Total	37,500.00	37,500.00
	Fund 23320 Expenditures Total	512,014.02	2,097,494.15
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,682.99	16,474.75
	511200 TEMPORARY SALARIES-WAGE	2,556.33	13,620.86
	512100 VACATION LEAVE EXPENSE		2,106.07
	512300 HOLIDAY LEAVE EXPENSE		392.61
	515100 RETIREMENT PLANS EXPENS	275.76	1,420.76
	515200 OASDI EXPENSE	462.85	2,424.83
	515500 HEALTH INSURANCE EXPENS	539.34	2,582.59
	516500 WORKERS COMP PREMIUMS		158.11
	Major Account 510000 Total	7,517.27	39,180.58
	520000 Operating Expenses		
	522200 REGISTRATION		195.00
	534800 CONSTRUCTION/MAINT SUPPLIES	10.44-	68.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	253.90	253.90
	541100 ACCTG & AUDITING SERVICES	355.00	431.39
	554900 OTHER PERSONAL SERVICE	1,044.00	1,194.00
	556200 TORT PREMIUMS		120.00
	Major Account 520000 Total	1,642.46	2,262.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.95	392.57
	Major Account 570000 Total	164.95	392.57
	Fund 23410 Expenditures Total	9,324.68	41,835.44
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		338,936.96-
	461113 DJ REIMBURSEMENT		160,885.83-
	461116 STATE WILDLIFE GRANT	2,345.60-	9,409.53-
	Major Account 460000 Total	2,345.60-	509,232.32-
	Fund 43320 Revenue Total	2,345.60-	509,232.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,533.72	43,622.70
	511200 TEMPORARY SALARIES-WAG	6,123.19	38,749.41
	511300 OVERTIME PAYMENTS	1,127.35	10,042.28
	512100 VACATION LEAVE EXPENSE	245.01	4,077.15
	512200 SICK LEAVE EXPENSE	195.64	979.95
	512300 HOLIDAY LEAVE EXPENSE		1,097.44
	515100 RETIREMENT PLANS EXPENS	871.76	4,097.51
	515200 OASDI EXPENSE	1,254.53	6,953.10
	515500 HEALTH INSURANCE EXPENS	5,869.38	24,799.26
	516500 WORKERS COMPENSATION PR		1,020.25
	Major Account 510000 Total	26,220.58	135,439.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.21	3,826.71
	521300 FREIGHT EXPENSE		55.00
	521400 DATA PROCESSING	104.24	416.96
	521412 COM EXPENSE - VOICE/DAT	293.98	881.94
	521500 PUBLICATION & PRINT EXP		71.95
	521502 PRINTING (OUTSIDE VENDORS)		3,899.75
	523202 ELECTRICITY		914.88
	524600 RENT EXPENSE-BUILDINGS	5,744.01	22,976.04
	525100 RENT-OFFICE EQUIPMENT		234.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		1,311.12
	526102 LAND MAINT & REPAIR	44,401.50	44,401.50
	527200 REP & MAINT-MOTOR VEH I	1,151.24	5,006.78
	527400 R & M DATA PROCESSING EQUIP		117.50
	527879 CONST MAINT & SHOP	4,250.40	7,807.78
	531100 OFFICE SUPPLIES EXPENSE		38.28
	531200 IT SUPPLIES		218.67
	532100 NON EXPENDABLE PROPERTY	3,474.00	6,098.44
	533101 CLOTHING		562.54
	533132 SANITATION JANITORIAL	80.47	470.27
	534500 AGRICULTURAL SUPPLIES	254.27	1,183.29
	534600 EDUCATION & REC SUPPLIE	105.00	576.11
	534800 CONST MAINT SUPPLIES	4,499.98	14,008.53
	537100 LAB SUPPLIES		2,627.16
	538100 GAS & OIL	1,970.29	12,516.70
	538182 LICENSE MOTOR VEHICLE S	20.43	112.43
	541100 ACCTG & AUDITING SERVIC		1,730.10
	554900 OTHER CONTRACTUAL SERVI		160,885.83
	555100 DATA PROC SOFTW LIC FEE	28.53-	28.53-
	555340 COTS MAINTENANCE	124.00	496.00
	556100 INSURANCE EXPENSE		5,179.12
	556300 SURETY & NOTARY BONDS		42.75
	Major Account 520000 Total	66,635.49	298,640.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		3,450.92
	Major Account 580000 Total		3,450.92
	Fund 43320 Expenditures Total	92,856.07	437,530.08
	Subprogram Revenues	14,672.96-	555,055.41-
	Subprogram Expenditures	614,265.30	2,578,867.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		120.00-
	Major Account 480000 Total		120.00-
	Fund 23320 Revenue Total		120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,011.69	78,491.86
	511800 COMPENSATORY TIME PAID		214.31
	512100 VACATION LEAVE EXPENSE	1,080.60	5,544.71
	512200 SICK LEAVE EXPENSE	412.91	1,318.21
	512300 HOLIDAY LEAVE EXPENSE		1,894.02
	512500 FUNERAL LEAVE EXPENSE	1,466.04	1,466.04
	515100 RETIREMENT PLANS EXPENS	1,645.21	6,659.00
	515200 OASDI EXPENSE	1,568.29	6,434.85
	515500 HEALTH INSURANCE EXPENS	3,278.08	11,868.29
	516200 TUITION ASSISTANCE		3,588.00
	516500 WORKERS COMP PREMIUMS		542.47
	Major Account 510000 Total	28,462.82	118,021.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.27	2,033.83
	521400 CIO CHARGES	130.30	260.60
	521412 COM EXPENSE - VOICE/DATA	519.40	1,173.68
	521501 PUBLICATIONS		18,812.05
	521502 PRINTING (OUTSIDE VENDORS)	59.50	1,411.66
	522100 DUES & SUBSCRIPTION EXP	89.85	169.85
	522200 CONFERENCE REGISTRATION		566.00
	523000 VOLUNTEER EXPENSE	37.63	37.63
	524700 RENT-OTHER REAL PROP		140.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,619.00
	527200 REP & MAINT-MOTOR VEHICL	42.50	793.45
	531100 OFFICE SUPPLIES EXPENSE	241.70	360.35
	531200 IT SUPPLIES	23.78	1,747.39
	532100 NON-CAPITALIZED EQUIP PU		3,961.87
	532200 PERSONAL COMPUTING EQUIPMENT		589.88
	532280 VIDEO EQUIP		89.37
	533101 CLOTHING		686.97
	534500 AGRICULTURAL SUPPLIES EX	344.12	2,507.93
	534600 EDUCATIONAL RECREATIONAL SUPPL	2,030.83	3,506.11
	534800 CONST & MAINT SUP EXP	70.20	232.27
	534900 MISCELLANEOUS SUP EXP		509.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	357.04	656.78
	541100 ACCTG & AUDITING SERVICES		831.22
	541200 PURCHASING ASSESSMENT		1,059.15
	555340 COTS MAINTENANCE	155.00	2,090.30
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		30.54
	Major Account 520000 Total	4,503.12	47,120.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.39	289.78
	Major Account 570000 Total	152.39	289.78
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		57,982.00
	Major Account 580000 Total		57,982.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		11,990.70
	Major Account 590000 Total		11,990.70
	Fund 23320 Expenditures Total	33,118.33	235,404.96
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112.14	870.47
	512100 VACATION LEAVE EXPENSE	5.89	48.78
	512200 SICK LEAVE EXPENSE		12.58
	512300 HOLIDAY LEAVE EXPENSE		90.62
	515100 RETIREMENT PLANS EXPENSE	8.83	76.55
	515200 FICA EXPENSE	7.07	70.65
	515500 HEALTH INSURANCE EXPENSE	47.06	235.76
	516500 WORKERS COMP PREMIUMS		1.08
	Major Account 510000 Total	180.99	1,406.49
	Fund 23330 Expenditures Total	180.99	1,406.49
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		156.36
	541100 ACCTG & AUDITING SERVICES		5.75
	555340 COTS MAINTENANCE		310.00
	Major Account 520000 Total		472.11
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,796.95	16,075.64
	Major Account 590000 Total	1,796.95	16,075.64

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	590000 Government Aid		
	Fund 23480 Expenditures Total	1,796.95	16,547.75
	Subprogram Revenues		120.00-
	Subprogram Expenditures	35,096.27	253,359.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,714.70	101,677.56
	512100 VACATION LEAVE EXPENSE	1,507.76	4,218.09
	512200 SICK LEAVE EXPENSE	650.20	3,065.42
	512300 HOLIDAY LEAVE EXPENSE		2,487.24
	515100 RETIREMENT PLANS EXPENS	1,862.50	8,345.37
	515200 OASDI EXPENSE	1,794.29	8,091.94
	515500 HEALTH INSURANCE EXPENS	3,190.70	12,762.80
	516500 WORKERS COMP PREMIUMS		1,164.19
	Major Account 510000 Total	31,720.15	141,812.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.49
	541100 ACCTG & AUDITING SERVICES		794.62
	Major Account 520000 Total		801.11
	Fund 10000 Expenditures Total	31,720.15	142,613.72
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	3.60	70.09
	521300 FREIGHT EXPENSE		556.22
	521400 DATA PROCESSING EXP	345.21	1,448.13
	521412 COM EXPENSE - VOICE/DATA	296.76	895.53
	521500 PUBLICATION & PRINT EXPENSE		6.72
	521502 PRINTING		440.00
	522100 DUES & SUBSCRIPTIONS	13.70-	765.30
	522200 CONFERENCE REGISTRATION		175.00
	523201 NATURAL GAS	6.89	21.50
	523202 ELECTRICITY	266.24	1,220.48
	523203 WATER	32.98	65.10
	523204 SEWER	19.66	38.83
	524600 RENT EXPENSE-BUILDINGS	299.36	1,197.44
	525100 RENT EXP-OFFICE EQUIP		8.33
	527200 REP & MAINT-MOTOR VEHICL		332.61
	531100 OFFICE SUPPLIES EXPENSE		31.92
	531200 IT SUPPLIES		311.75
	532100 NON EXPENDABLE PROPERTY		349.99
	533101 CLOTHING		161.25
	533132 SANITATION/JANITORIAL		14.99
	533900 FOOD EXPENSE	9.34	9.34
	534600 ED RECRE SUPPLIES		2,358.77

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		185.14
	538100 VEHICLE & EQUIP SUP EXP	107.87	1,271.47
	538182 VEHICLE SUPPLIES		488.96
	541100 ACCTG & AUDITING SERVICES		280.95
	541200 PURCHASING ASSESSMENT		141.11
	554900 OTHER CONTRACTUAL SERVICE		5,800.00
	555100 SOFTWARE RENEWAL/MAIN FEE	25.27-	25.27-
	555340 COTS MAINTENANCE	279.00	2,092.95
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		32.06
	Major Account 520000 Total	1,627.94	21,989.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.00
	Major Account 570000 Total		54.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,875.00	16,875.00
	Major Account 590000 Total	11,875.00	16,875.00
	Fund 23350 Expenditures Total	13,502.94	38,918.65
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	6,034.91-	41,460.48-
	461116 STATE WILDLIFE GRANT	26,235.01-	87,242.49-
	Major Account 460000 Total	32,269.92-	128,702.97-
	Fund 43320 Revenue Total	32,269.92-	128,702.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,388.12	34,949.53
	511200 TEMPORARY SALARIES-WAGE	6,775.72	37,320.88
	512100 VACATION LEAVE EXPENSE	1,047.69	3,584.87
	512200 SICK LEAVE EXPENSE	1,066.01	1,665.94
	512300 HOLIDAY LEAVE EXPENSE		920.53
	515100 RETIREMENT PLANS EXPENSE	711.47	3,079.04
	515200 FICA EXPENSE	1,182.91	5,767.87
	515500 HEALTH INSURANCE EXPENS	2,330.46	8,784.36
	516500 WORKERS COMPENSATION PR		631.78
	Major Account 510000 Total	20,502.38	96,704.80
	520000 Operating Expenses		
	531200 IT SUPPLIES		219.00
	534600 ED & RECREATIONAL SUP EXP		52.43

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		577.65
	554100 DATA SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVI		29,114.90
	555440 CUSTOMIZED MAINTENANCE		26,410.00
	556300 SURETY & NOTARY BONDS		15.27
	Major Account 520000 Total	300.00	56,689.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		347.99
	Major Account 570000 Total		347.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		299.98
	586900 Other Fixed Assets		11,725.00
	Major Account 580000 Total		12,024.98
	Fund 43320 Expenditures Total	20,802.38	165,767.02
	Subprogram Revenues	32,269.92-	128,702.97-
	Subprogram Expenditures	66,025.47	347,299.39
	Program Revenues	3,414,289.57-	13,090,867.38-
	Program Expenditures	2,268,035.13	9,835,006.91

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,320.82	100,996.43
	511300 OVERTIME PAYMENTS	63.82	272.75
	511600 PER DIEM PAYMENTS		105.00
	511700 EMPLOYEE BONUSES		2,780.00
	511800 COMPENSATORY TIME PAID		5.45
	512100 VACATION LEAVE EXPENSE	3,961.32	10,223.50
	512200 SICK LEAVE EXPENSE	1,427.85	4,328.17
	512300 HOLIDAY LEAVE EXPENSE		2,681.45
	512500 FUNERAL LEAVE EXPENSE	141.79	141.79
	515100 RETIREMENT PLANS EXPENS	2,315.04	8,884.32
	515200 OASDI EXPENSE	2,202.85	8,747.06
	515500 HEALTH INSURANCE EXPENS	5,720.03	19,518.28
	516300 EMPLOYEE ASSISTANCE PRO		4,733.88
	516500 WORKERS COMP PREMIUMS		1,210.56
	Major Account 510000 Total	41,153.52	164,628.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.27	492.16
	521400 CIO CHARGES	1,435.87	5,457.20
	521412 COM EXPENSE - VOICE/DATA	1,156.82	3,405.81
	521500 PUBLICATION & PRINT EXP		128.68
	521501 PUBLICATIONS PRINTING	255.86	255.86
	521502 PRINTING		290.28
	521503 ADVERTISING EXPENSE		19.22
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP	495.00	503.40
	522200 CONFERENCE REGISTRATION		3,616.00
	522900 EMPLOYEE PARKING EXP	18.00	72.00
	523201 NATURAL GAS	5.16	15.99
	523202 ELECTRICITY	278.76	1,246.51
	523203 WATER	34.53	68.16
	523204 SEWER	20.58	40.65
	523500 PROMPT PAY INTEREST		5.56
	524700 RENT EXP-OTHER REAL PROP		125.00
	525100 RENT EXP-OFFICE EQUIP		28.11
	525500 RENT EXP-OTHER PERS PROP		231.20
	526101 BLDG-STRUC MAINT & REPAIR		1,200.28
	527200 REP & MAINT-MOTOR VEHICL		247.17
	531100 OFFICE SUPPLIES EXPENSE	98.96	477.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	126.51	456.43
	532100 NON EXPENDABLE PROPERTY	18,261.16-	3,489.12
	532280 VIDEO EQUIP		273.47
	533132 HOUSEHOLD & INSTIT EXP	105.20	672.25
	533900 FOOD EXPENSE	44.95	44.95
	534500 AGRICULTURAL SUPPLIES EX	9.44	9.44
	534600 ED & RECREATIONAL SUP EX		94.76
	534800 CONST & MAINT SUP EXP	189.69	4,764.20
	538100 VEHICLE & EQUIP SUP EXP		167.21
	538182 LICENSED MOTOR VEHICLE SUPPLIE		89.01
	541100 ACCTG & AUDITING SERVICES		1,759.20
	541200 PURCHASING ASSESSMENT		506.57
	541600 GROSS PROCEEDS LEGAL EXPENSE		19,313.08
	541700 LEGAL RELATED EXPENSE		1,763.55
	546900 MEDICAL SERVICES		77.96
	548700 REFUSE/RECYCLING	17.64	107.79
	554900 OTHER CONTRACTUAL SERVICES	122.31	244.62
	555340 COTS MAINTENANCE	1,705.00	8,280.59
	556100 INSURANCE EXPENSE		1,035.82
	556300 SURETY & NOTARY BONDS		48.25
	Major Account 520000 Total	12,085.61-	61,172.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.48
	571900 MEALS-ONE DAY TRAVEL		17.66
	574500 PERSONAL VEHICLE MILEAGE		57.72
	Major Account 570000 Total		396.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		697.61
	Major Account 580000 Total		697.61
	Fund 10000 Expenditures Total	29,067.91	226,895.54
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	90,213.98	427,589.63
	511200 TEMPORARY SALARIES-WAGE		2,472.12
	511300 OVERTIME PAYMENTS	455.07	1,942.08
	511700 EMPLOYEE BONUSES		2,210.00
	511800 COMPENSATORY TIME PAID	236.58	480.95
	512100 VACATION LEAVE EXPENSE	10,741.86	35,908.07

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5,121.80	18,082.47
	512300 HOLIDAY LEAVE EXPENSE		11,934.36
	512500 FUNERAL LEAVE EXPENSE	106.34	1,109.57
	512600 CIVIL LEAVE EXPENSE		43.82
	515100 RETIREMENT PLANS EXPENS	8,002.71	37,221.70
	515200 OASDI EXPENSE	7,474.71	35,497.28
	515500 HEALTH INSURANCE EXPENS	23,537.00	97,044.64
	516500 WORKERS COMP PREMIUMS		4,741.32
	Major Account 510000 Total	145,890.05	676,278.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,626.75	8,920.98
	521200 COMM EXP-VOICE/DATA		278.20
	521400 CIO CHARGES	8,757.98	31,578.47
	521412 COM EXPENSE - VOICE/DATA	2,396.79	7,196.17
	521500 PUBLICATION & PRINT EXP		1,089.64
	521501 PUBLICATIONS PRINTING	238.93	238.93
	521502 PRINTING		2,820.60
	521503 ADVERTISING EXPENSE		114.19
	522100 DUES & SUBSCRIPTION EXP	3,516.94	8,006.81
	522200 CONFERENCE REGISTRATION		8,557.00
	522900 EMPLOYEE PARKING EXP	36.00	144.00
	523201 NATURAL GAS	1,014.81	1,733.50
	523202 ELECTRICITY	1,872.41	10,737.29
	523203 WATER	200.21	522.47
	523204 SEWER	126.63	354.00
	523500 PROMPT PAY INTEREST		15.10
	524600 RENT EXPENSE-BUILDINGS	4,231.42	16,925.68
	524700 RENT OTHER REAL PROPERTY	6.32	25.28
	524900 RENT EXP-DEPR SURCHARGE	559.75	2,239.00
	525100 RENT EXP-OFFICE EQUIPME		1,759.95
	525500 RENT OTHER PROPERTY	51.97	410.72
	526101 BLDG-STRUC MAINT AND REPAIR	1,409.37	18,999.35
	527200 REP & MAINT-MOTOR VEHICL		66.95
	527400 REP & MAINT-DATA PROC		2.90
	527600 R&M HOUSEHOLD/INSTIT EQUIP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	2,951.24	9,773.72
	531200 IT SUPPLIES	43.70	124.14
	532100 NON EXPENDABLE PROPERTY	193.70	614.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	533100 HOUSEHOLD & INSTIT EXP		5.86-
	533132 SANITATION JANITORIAL	1,231.43	6,255.93
	533133 FOOD SERV INSTITUTIONAL		137.00
	533900 FOOD	66.60	274.10
	534500 AGRICULTURAL SUPPLIES EX	76.72	76.72
	534600 ED & RECREATIONAL SUP EX		153.67
	534800 CONST & MAINT SUP EXP	1,316.61	5,549.64
	541100 ACCTG & AUDITING SERVIC		6,724.79
	541200 PURCHASING ASSESSMENT		25.54
	542100 SOS TEMP SERV - PERSONNEL	949.80	4,198.09
	543100 IT CONSULTING-APPLICATIONS	31,039.33	121,399.72
	546900 MEDICAL SERVICES		192.37
	548501 TREE THINNING/CLEARING		1,200.00
	548600 PEST CONTROL		76.27
	548700 REFUSE/RECYCLING	987.56	4,611.23
	548800 FIRE EXTINGUISHERS	372.95	372.95
	549100 LAUNDRY/UNIFORM SERVICES	218.55	373.37
	549200 JANITORIAL/SECURITY SRVS	2,206.99	5,692.96
	554900 OTHER CONTRACTUAL SERVICES	1,834.69	3,705.38
	554901 MGMT CONSULTANT SVS	423.58	1,287.68
	555100 SOFTWARE RENEWAL/MAIN F	48.50-	48.50-
	555200 SOFTWARE - NEW PURCHASE	17,107.20	17,035.07
	555340 COTS MAINTENANCE	186.00	808.48
	556300 SURETY & NOTARY BONDS		183.51
	Major Account 520000 Total	88,304.43	313,659.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.96	10.96
	574500 personal vehicle mileage	216.77	216.77
	Major Account 570000 Total	227.73	227.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		523.19
	Major Account 580000 Total		523.19
	Fund 23320 Expenditures Total	234,422.21	990,688.32
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	59,966.40	279,680.34
	511300 OVERTIME PAYMENTS	192.16	819.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		3,410.00
	511800 COMPENSATORY TIME PAID	26.28	61.40
	512100 VACATION LEAVE EXPENSE	7,276.74	19,939.77
	512200 SICK LEAVE EXPENSE	3,025.21	10,592.52
	512300 HOLIDAY LEAVE EXPENSE		6,185.13
	512500 FUNERAL LEAVE EXPENSE	106.34	690.87
	512600 CIVIL LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENS	5,285.98	23,817.48
	515200 OASDI EXPENSE	5,033.55	23,093.45
	515500 HEALTH INSURANCE EXPENS	13,237.05	54,255.70
	516500 WORKERS COMP PREMIUMS		3,097.00
	Major Account 510000 Total	94,149.71	425,745.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,588.17	13,814.94
	521200 COM EXPENSE - VOICE/DATA		149.80
	521400 CIO CHARGES	4,166.31	16,419.20
	521412 COM EXPENSE - VOICE/DATA	1,487.35	4,426.08
	521500 PUBLICATION & PRINT EXP		170.79
	521501 PUBLICATIONS PRINTING	210.72	210.72
	521502 PRINTING		963.99
	522100 DUES & SUBSCRIPTION EXP	4.24	21.78
	522200 CONFERENCE REGISTRATION		6,832.00
	522900 EMPLOYEE PARKING EXP	36.00	144.00
	523201 NATURAL GAS	12.20	37.76
	523202 ELECTRICITY	658.55	2,944.78
	523203 WATER	81.57	161.02
	523204 SEWER	48.62	96.05
	523500 PROMPT PAY INTEREST		11.10
	524700 RENT EXP-OTHER REAL PROP	6.32	25.28
	525100 RENT EXP-OFFICE EQUIP		156.45
	525500 RENT EXP-OTHER PERS PROP		224.40
	526101 BLDG-STRUC MAINT AND REPAIR		4,051.00
	527200 REP & MAINT-MOTOR VEHICL		27.81
	527400 REP & MAINT-DATA PROC		2.90
	531100 OFFICE SUPPLIES EXPENSE	527.21	2,697.34
	531200 IT SUPPLIES	43.70	124.16
	532100 NON-CAPITALIZED EQUIP PU	80.45	306.90
	532200 PERSONAL COMPUTING EQUIPMENT		30.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1.96-
	533132 SANITATION JANITORIAL	355.06	2,268.87
	534500 AGRICULTURAL SUPPLIES EX	31.87	31.87
	534600 ED & RECREATIONAL SUP EX		100.47
	534800 CONST AND MAINT SUPPLIES	489.73	1,211.32
	541100 ACCTG & AUDITING SERVICES		3,735.81
	541200 PURCHASING ASSESSMENT		10.77
	542100 SOS TEMP SERV - PERSONNEL	237.45	1,122.87
	543100 IT CONSULTING-APPLICATIONS	7,759.83	30,349.93
	546900 MEDICAL SERVICES		62.38
	548700 REFUSE/RECYCLING	59.53	483.81
	554900 OTHER CONTRACTUAL SERVICES	489.25	978.50
	554901 MGMT CONSULTANT SVS	105.90	321.94
	555100 DATA PROC SOFTW LIC FEE	48.50-	48.50-
	555200 SOFTWARE - NEW PURCHASES		162.19-
	555340 COTS MAINTENANCE	186.00	617.52
	556300 SURETY & NOTARY BONDS		116.33
	559100 OTHER OPERATING EXP	580.00	820.00
	Major Account 520000 Total	20,197.53	96,069.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.91	389.91
	574500 PERSONAL VEHICLE MILEAGE	116.73	338.69
	Major Account 570000 Total	314.64	728.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		523.19
	Major Account 580000 Total		523.19
	Fund 23330 Expenditures Total	114,661.88	523,067.35
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		386.48
	512100 VACATION LEAVE EXPENSE		1.92
	512200 SICK LEAVE EXPENSE		5.25
	512300 HOLIDAY LEAVE EXPENSE		1.68
	515100 RETIREMENT PLANS EXPENS		29.60
	515200 OASDI EXPENSE		28.91
	515500 HEALTH INSURANCE EXPENS		52.92
	516500 WORKERS COMP PREMIUMS		7.19
	Major Account 510000 Total		513.95

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		33.45
	Major Account 520000 Total		33.45
	Fund 23340 Expenditures Total		547.40
	Subprogram Expenditures	378,152.00	1,741,198.61
	Program Expenditures	378,152.00	1,741,198.61

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420	NIOBRARA COUNCIL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.99-	19.55-
		Major Account 480000 Total	2.99-	19.55-
		Fund 23420 Revenue Total	2.99-	19.55-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.29-	162.47-
		Major Account 480000 Total	42.29-	162.47-
		Fund 23421 Revenue Total	42.29-	162.47-
		Subprogram Revenues	45.28-	182.02-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,261.68	7,507.82
	Major Account 590000 Total	3,261.68	7,507.82
	Fund 10000 Expenditures Total	3,261.68	7,507.82
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,767.10
	Major Account 590000 Total		1,767.10
	Fund 23420 Expenditures Total		1,767.10
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	34,127.39-	51,131.46-
	Major Account 460000 Total	34,127.39-	51,131.46-
	Fund 43340 Revenue Total	34,127.39-	51,131.46-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	39,380.52	58,476.89
	Major Account 590000 Total	39,380.52	58,476.89
	Fund 43340 Expenditures Total	39,380.52	58,476.89
	Subprogram Revenues	34,127.39-	51,131.46-
	Subprogram Expenditures	42,642.20	67,751.81
	Program Revenues	34,172.67-	51,313.48-
	Program Expenditures	42,642.20	67,751.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	57.00-	57.00-
	Major Account 460000 Total	57.00-	57.00-
	470000 Revenues - Sales & Charges		
	474103 PERMIT ISSUE FEES		3.00-
	476253 RESIDENT PADDLEFISH SNAGGING		23.00-
	Major Account 470000 Total		26.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	127.65	3,735.28-
	Major Account 490000 Total	127.65	3,735.28-
	Fund 10000 Revenue Total	70.65	3,818.28-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.41-	1,685.49-
	482100 LAND USE REVENUE		100.00-
	482150 CROP PASTURE		80.00-
	482160 LAND LEASE		240.00-
	482300 RIGHT OF WAY REVENUE	143.76-	16,793.76-
	Major Account 480000 Total	595.17-	18,899.25-
	Fund 23280 Revenue Total	595.17-	18,899.25-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	53,656.61-	84,946.56-
	461112 PR REIMBURSEMENT		223.19-
	461600 OP GRANTS - LOCAL GOVERN		1,344.00-
	465100 NONGRANT REIMBURSEMENTS		24,788.92-
	Major Account 460000 Total	53,656.61-	111,302.67-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		23.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)	2,800.02-	103,644.06-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		158.25-
	472121 RESTAURANT/BUFFET (TAXABLE)	2,602.00-	17,550.10-
	472131 CATERING (TAXABLE)		12.52-
	472140 CATERING-BUFFET (NONTAXABLE)		291.00-
	472151 MISC RESTAURANT (TAXABLE)	89.30-	499.82-
	472160 GROCERY STORE	672.15-	8,050.10-
	472161 GROCERY (TAXABLE)	843.64-	9,881.54-
	472170 SNACKS (NONTAXABLE)	1,069.56-	11,383.31-
	472171 SNACKS (TAXABLE)	3,633.15-	144,932.01-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	1,345.80-	6,316.59-
	472181 RESALE ITEMS (TAXABLE)	16,847.67-	77,833.54-
	472229 GAS/OIL RESALE	968.41-	53,563.73-
	474100 GENERAL BUSINESS FEES	2,887.97-	11,312.03-
	474101 PLAN REVIEW FEE		352.18-
	474102 PARK RESERVATION FEES	31,377.50-	254,428.57-
	474103 PERMIT ISSUE FEES	319.00-	8,296.00-
	474110 Reservation Fee (nontax)	85.00-	153.00-
	476104 RETURNED CHECK FEE	80.00-	240.00-
	476176 PARK ENTRY DAILY NONRES	44,368.00-	798,392.00-
	476177 PARK ENTRY ANNUAL NONRES	12,285.00-	219,195.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,462.50-	34,290.00-
	476179 PARK ENTRY DROP BOX NONRES	18,721.00-	196,528.93-
	476181 PARK ENTRY DAILY	72,924.00-	607,554.00-
	476182 PARK ENTRY ANNUAL	55,560.00-	1,218,900.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	8,730.00-	248,655.00-
	476199 DROP BOX	15,927.04-	152,023.63-
	Major Account 470000 Total	295,598.71-	4,184,460.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,582.99-	143,941.16-
	482100 LAND USE REVENUE	436.00-	5,691.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	37,204.40-	278,208.48-
	482112 TENT/TRAILER CAMPING (TAXABLE/	799,552.68-	4,509,123.11-
	482120 RENTAL PICNIC SHELTERS (NONTAX	255.00-	1,195.00-
	482140 LAND USE REVENUE		4,196.00-
	482150 HAYING INCOME	10,816.50-	15,372.50-
	482160 LAND LEASE		100.00-
	483200 BUILDING & SPACE RENTAL	331.25-	331.25-
	483210 CABINS (NONTAXABLE)	4,230.00-	44,158.52-
	483211 CABINS (TAXABLE/SALES TAX)	397,620.48-	2,460,954.50-
	483220 SWIM POOL (NONTAXABLE)		45.00-
	483221 SWIM POOL (TAXABLE)	277.73-	352,314.11-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	42.00-	339.38-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	4,889.94-	27,367.44-
	483240 ADV CABIN DEPOSITS	12,922.17-	66,717.58-
	483250 CONCESSIONS (NONTAXABLE)	77,087.74-	150,144.75-
	483311 HORSE RIDES (TAXABLE)		16,647.40-
	483321 BOATS, OTHER REC ITEMS (TAXABL	25,540.61-	136,749.62-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483330 VENDING MACHINES (NONTAXABLE)	11,482.96-	114,165.38-
	483331 VENDING MACHINES (TAXABLE)		2.60-
	483351 STABLE RENTAL (TAXABLE)	2,743.13-	16,732.71-
	483400 OTHER RENTAL REVENUE	26.00-	309.91-
	483401 Other Rental Rev(TAXABLE)		551.24-
	484100 OPERATING DONATIONS & CO	1,042.00-	1,714.97-
	484115 MISCELLANEOUS	97.68-	674.60-
	484117 GIFTS/GRATUITIES		351.51-
	485100 FINES FORFEITS & PENALTI		1,089.14-
	485191 PROPERTY DAMAGES		1,155.00-
	486300 CLEARING ACCOUNT	441,137.72	149,026.42-
	486400 CASH OVER ADJUSTMENT	2,915.60-	22,260.17-
	486500 MISCELLANEOUS ADJUSTMENT	1,501.39-	2,228.96-
	486501 UNCLAIMED PROPERTY ADJ		500.00-
	486502 ANNUAL EXCHANGE		30.00-
	486600 CREDIT CARD CLEARING	1,500.35	378.75-
	Major Account 480000 Total	986,960.18-	8,524,768.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,845.06-	6,267.04-
	Major Account 490000 Total	1,845.06-	6,267.04-
	Fund 23330 Revenue Total	1,338,060.56-	12,826,798.58-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT		8.21
	Major Account 520000 Total		8.21
	Fund 23330 Expenditures Total		8.21
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	436,346.24-
	Major Account 450000 Total	109,086.56-	436,346.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,347.73-	12,818.89-
	Major Account 480000 Total	3,347.73-	12,818.89-
	Fund 23380 Revenue Total	112,434.29-	449,165.13-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.88-	1,428.72-
	Major Account 480000 Total	371.88-	1,428.72-
	Fund 43322 Revenue Total	371.88-	1,428.72-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>1,451,391.25-</u>	<u>13,300,109.96-</u>
	Subprogram Expenditures	<u></u>	<u>8.21</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		139.33-
	Major Account 460000 Total		139.33-
	Fund 10000 Revenue Total		139.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	399,998.95	1,426,008.51
	511200 TEMPORARY SALARIES-WAGE	188.44	2,913.40
	511300 OVERTIME PAYMENTS	1,471.39	14,302.82
	511800 COMPENSATORY TIME PAID	5,321.48	15,721.63
	512100 VACATION LEAVE EXPENSE	33,529.02	84,958.73
	512200 SICK LEAVE EXPENSE	10,313.77	27,732.10
	512300 HOLIDAY LEAVE EXPENSE	730.60	23,168.63
	512400 MILITARY LEAVE EXPENSE		2,337.80
	512500 FUNERAL LEAVE EXPENSE	543.39	2,048.33
	512600 CIVIL LEAVE EXPENSE		132.79
	512700 INJURY LEAVE EXPENSE		238.19
	515100 RETIREMENT PLANS EXPENS	33,839.11	119,557.25
	515200 OASDI EXPENSE	31,693.11	113,750.01
	515500 HEALTH INSURANCE EXPENS	115,516.05	346,925.13
	516400 UNEMPLOYM COMP INS EXP		43.95
	516500 WORKERS COMP PREMIUMS		39,803.92
	Major Account 510000 Total	633,145.31	2,219,643.19
	520000 Operating Expenses		
	521502 PRINTING		184.17
	523201 NATURAL GAS	10.15	31.44
	523202 ELECTRICITY	548.14	2,451.07
	523203 WATER	67.89	181.07
	523204 SEWER	40.47	79.93
	527200 REP & MAINT-MOTOR VEHICL	59.95	59.95
	532100 NON-CAPITALIZED EQUIP PU	227.94	227.94
	534500 AGRICULTURAL SUPPLIES EX	87.24	360.84
	534600 EDUCATIONAL REC SUPPLIES		150.95
	534800 CONST & MAINT SUP EXP	504.34	504.34
	538100 FUEL	152.92	258.77
	541100 ACCTG & AUDITING SERVICES		19,151.52
	556100 INSURANCE EXPENSE		414.33
	Major Account 520000 Total	1,699.04	24,056.32
	Fund 10000 Expenditures Total	634,844.35	2,243,699.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		101.19-
	461500 OP GRANTS - STATE AGENCI	9,900.00-	33,008.00-
	Major Account 460000 Total	9,900.00-	33,109.19-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	.50-	.50-
	476176 PARK ENTRY DAILY NONRES	136.00-	200.00-
	476177 PARK ENTRY ANNUAL NONRES		270.00-
	476178 PARK ENTRY DUPLICATE NONRES		45.00-
	476179 PARK ENTRY DROP BOX NONRES	226.00-	925.00-
	476181 PARK ENTRY DAILY	174.00-	240.00-
	476182 PARK ENTRY ANNUAL		390.00-
	476183 PARK ENTRY ANNUAL DUPLICATE		15.00-
	476199 DROP BOX	290.57-	1,897.07-
	Major Account 470000 Total	827.07-	3,982.57-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	57.15-	157.18-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,309.44-	8,156.51-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	1,342.21-	3,010.21-
	483435 SHOOT PKG-INDVL (TAX)		250.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	486400 CASH OVER ADJUSTMENT	.51-	.51-
	486500 MISCELLANEOUS ADJUSTMENT	124.99-	1,419.72-
	Major Account 480000 Total	2,834.30-	13,069.13-
	Fund 23330 Revenue Total	13,561.37-	50,160.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,686.39	468,498.86
	511200 TEMPORARY SALARIES-WAG	401,852.90	2,966,071.15
	511300 OVERTIME PAYMENTS	5,286.02	33,975.20
	511500 SHIFT DIFFERENTIAL PYMT	175.35	789.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	42.39	15,367.63
	511900 SUPPLEMENTAL		964.29
	512100 VACATION LEAVE EXPENSE	1,021.93	23,812.07
	512200 SICK LEAVE EXPENSE	6,963.78	40,911.76
	512300 HOLIDAY LEAVE EXPENSE		24,848.26
	512500 FUNERAL LEAVE EXPENSE	29.10	583.37
	512700 INJURY LEAVE EXPENSE		1,638.24
	515100 RETIREMENT PLANS EXPENS	1,195.01	42,827.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	32,213.54	268,766.91
	515500 HEALTH INSURANCE EXPENS	26,123.84	227,333.87
	516100 EMPLOYEE RELOCATION		1,280.34
	516200 TUITION ASSISTANCE	490.25	490.25
	516400 UNEMPLOYM COMP INS EXP		7,926.19
	Major Account 510000 Total	489,080.50	4,126,585.18
	520000 Operating Expenses		
	521100 POSTAGE	2,200.44	10,340.99
	521300 FREIGHT EXPENSE	656.18	3,645.46
	521400 CIO CHARGES	17,317.53	55,248.04
	521412 COM EXPENSE - VOICE/DATA	18,536.42	63,942.16
	521500 PUBLICATION & PRINT EXP	403.16	4,487.51
	521501 PUBLICATIONS PRINTING	4,963.02	6,450.06
	521502 PRINTING	32,140.22	73,462.24
	521503 ADVERTISING EXPENSE	2,537.55	9,930.57
	521800 CASH SHORT ADJUSTMENT	1,027.07	15,140.49
	521900 AWARDS EXPENSE	54.80	149.80
	522100 DUES & SUBSCRIPTION EXP	492.37	4,832.63
	522200 CONFERENCE REGISTRATION	114.00	5,345.80
	523000 VOLUNTEER EXPENSES	522.74	522.74
	523201 NATURAL GAS	1,323.66	12,605.73
	523202 ELECTRICITY	184,095.91	771,459.61
	523203 WATER	4,177.09	16,884.51
	523204 SEWER	29.14	118.21
	523207 PROPANE	4,636.51	16,029.47
	523500 PROMPT PAY INTEREST		27.33
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	641.71	2,566.84
	524700 RENT EQUIP		50.00
	524701 RENT EXP-OTHER REAL PROP		1,680.00
	525100 RENT EXP-OFFICE EQUIP		4,218.23
	525500 RENT EXP-OTHER PERS PROP	376.70	4,485.16
	525556 CONSTRUCTION EQUIPMENT	79,856.59	101,430.29
	526101 BLDG-STRUC MAINT & REPAIR	19,271.16	195,649.31
	526102 LAND MAINT AND REPAIR	32,106.70	104,320.03
	526103 OTHER REAL PROPERTY M/R		12,866.28
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527200 REP & MAINT-MOTOR VEHICL	4,911.12	47,671.07

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		60.00
	527500 RADIO REPAIRS		463.00
	527600 R & M HOUSEHOLD EQUIP	2,006.36	4,640.33
	527800 REP & MAINT-OTHER PROPER		3,445.62
	527879 CONST MAINT & SHOP	23,451.55	102,810.86
	527990 RADIO EQUIP REPAIR & MAINT		139.38
	531100 OFFICE SUPPLIES	20,169.14	61,602.21
	531200 IT SUPPLIES		2,730.64
	532100 NON EXPENDABLE ITEMS	26,569.93	176,280.83
	532200 PERSONAL COMPUTING EQUIPMENT	147.61	960.11
	532250 NETWORKING EQUIP		2,319.23
	532280 VIDEO EQUIP	442.40	442.40
	532290 RADIO EQUIP		2,511.40
	533100 HOUSEHOLD INST SUPPLIES	20.93	20.18-
	533101 CLOTHING	9,495.33	58,329.44
	533132 SANITATION JANITORIAL	20,642.67	200,764.68
	533133 FOOD SERV INSTITUTIONAL	6,635.09	125,535.48
	533900 FOOD EXPENSE	522.25	2,141.30
	534500 AGRICULTURAL SUPPLIES	13,114.61	70,938.98
	534600 ED & RECREATIONAL SUP EX	12,907.13	112,702.76
	534800 CONST SUPPLIES	116,104.24	553,573.10
	534900 MISCELLANEOUS SUPPLIES	526.54	12,621.85
	534946 RESALE ITEMS	16,377.17	91,544.31
	535100 MEDICAL SUPPLIES	1,976.70	8,451.97
	538100 VEHICLE & EQUIP SUP EXP	28,477.08	172,993.51
	538182 VEHICLE & EQUIP SUPPLIES	10,920.49	36,652.43
	541100 ACCTG & AUDITING SERVICES	352.85	51,831.75
	541200 PURCHASING ASSESSMENT		17,276.15
	541700 LEGAL RELATED EXPENSE	4,435.00	12,535.00
	542500 SURVEY EXPENSE	846.48	10,033.04
	543300 IT CONSULTING-OTHER		209,829.75
	545000 LABORATORY SERVICES	2,877.50	13,729.50
	546800 VET SERVICES	1,606.86	7,537.04
	547100 EDUCATIONAL SERVICES		400.00
	547101 MEDIA ADVERTISING	27,500.00	30,184.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,099.98
	548501 TREE CLEARING	9,900.00	24,190.00
	548600 PEST CONTROL	4,846.00	16,580.07

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	127,539.67	524,421.75
	548800 FIRE EXTINGUISHERS	500.00	58,290.66
	548900 WEED CONTROL	524.09	11,124.82
	549100 LAUNDRY SERVICES	16,935.97	57,819.44
	549200 JANITORIAL SERVICES	6,385.70	6,750.70
	549600 CONSTRUCTION SERVICES		9,334.50
	554100 DATA SERVICES	1,666.05	2,108.66
	554900 OTHER CONTRACTUAL SERVICES	135,965.64	350,921.81
	554901 MGMT CONSULTANT SVS	130.39	638.08
	555100 SOFTWARE RENEWAL/MAIN FEE	7.35-	7.35-
	555340 COTS MAINTENANCE	6,603.00	24,388.15
	556100 INSURANCE EXPENSE		277,864.10
	556300 SURETY & NOTARY BONDS		928.28
	557100 PROPERTY TAX EXPENSE		.40
	Major Account 520000 Total	1,071,506.86	5,079,087.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,490.67	6,054.99
	574500 PERSONAL VEHICLE MILEAGE		4,261.86
	Major Account 570000 Total	1,490.67	10,316.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	64,500.00	290,678.61
	583470 PERSONAL COMPUTING EQUIPMENT		2,003.67
	584200 VEHICLES & VEHICLE EQ	78,495.00	239,487.00
	585100 LIVESTOCK	1,200.00	5,200.00
	586900 OTHER FIXED ASSETS		27,270.00
	Major Account 580000 Total	144,195.00	564,639.28
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		3,262.23
	Major Account 590000 Total		3,262.23
	Fund 23330 Expenditures Total	1,706,273.03	9,783,890.97
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES	119.68	119.68
	511200 TEMPORARY SALARIES-WAGE		39.92
	515100 RETIREMENT PLANS	8.98	8.98
	515200 OASDI EXPENSE	9.16	19.84
	Major Account 510000 Total	137.82	188.42
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	521400 CIO CHARGES	26.06	52.12
	Major Account 520000 Total	26.06	52.12
	Fund 23380 Expenditures Total	163.88	240.54
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		448.00
	Major Account 520000 Total		448.00
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIPMENT	6,166.00	6,166.00
	Major Account 580000 Total	6,166.00	6,166.00
	Fund 23480 Expenditures Total	6,166.00	6,614.00
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,807.74
	515200 FICA EXPENSE		520.80
	Major Account 510000 Total		7,328.54
	Fund 43320 Expenditures Total		7,328.54
	Subprogram Revenues	13,561.37-	50,300.22-
	Subprogram Expenditures	2,347,447.26	12,041,773.56
	Program Revenues	1,464,952.62-	13,350,410.18-
	Program Expenditures	2,347,447.26	12,041,781.77

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE	16,516.17	74,572.92	
512100 VACATION LEAVE EXPENSE	3,170.38	7,681.53	
512200 SICK LEAVE EXPENSE	747.56	2,625.41	
512300 HOLIDAY LEAVE EXPENSE		1,810.05	
515100 RETIREMENT PLANS EXPENS	1,530.07	6,491.34	
515200 OASDI EXPENSE	1,383.37	5,912.37	
515500 HEALTH INSURANCE EXPENS	6,013.38	24,113.78	
516500 WORKERS COMP PREMIUMS		971.92	
Major Account 510000 Total	29,360.93	124,179.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.04	
521400 CIO CHARGES	52.12	208.48	
521412 COM EXPENSE - VOICE/DATA	144.82	435.44	
521500 PUBLICATION & PRINT EXP		2.25	
522200 CONFERENCE REG		249.00	
523201 NATURAL GAS	2.39	7.40	
523202 ELECTRICITY	129.20	577.75	
523203 WATER	16.00	31.59	
523204 SEWER	9.54	18.84	
525100 RENT EXP-OFFICE EQUIP		2.78	
527200 REP & MAINT-MOTOR VEHICL	6.00	221.85	
531100 OFFICE SUPPLIES EXPENSE	1,451.78	1,775.50	
532280 VIDEO EQUIP	88.48	364.79	
533132 SANITATION AND JANITORIAL		79.87	
534800 CONSTRUCT& MAINT SUPPLIES		719.52	
538100 VEHICLE & EQUIP SUP EXP	85.76	162.26	
541100 ACCTG & AUDITING SERVICES	355.00	1,328.43	
541200 PURCHASING ASSESSMENT		159.91	
554900 OTHER CONTRACTUAL SERVICES	3,125.00	3,125.00	
555100 SOFTWARE RENEWAL FEE	9.26-	9.26-	
555340 COTS MAINTENANCE	62.00	248.00	
556100 INSURANCE EXPENSE		621.49	
556300 SURETY & NOTARY BONDS		67.18	
Major Account 520000 Total	5,518.83	10,403.11	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,805.78	
Major Account 580000 Total		1,805.78	
Fund 10000 Expenditures Total	34,879.76	136,388.21	

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,414.74-	23,645.92-
	Major Account 460000 Total	5,414.74-	23,645.92-
	Fund 23320 Revenue Total	5,414.74-	23,645.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,814.49	63,090.71
	512100 VACATION LEAVE EXPENSE	1,504.94	6,443.79
	512200 SICK LEAVE EXPENSE	389.29	1,900.61
	512300 HOLIDAY LEAVE EXPENSE		1,558.63
	515100 RETIREMENT PLANS EXPENS	1,176.26	5,465.79
	515200 OASDI EXPENSE	1,081.32	5,081.99
	515500 HEALTH INSURANCE EXPENS	4,413.55	18,488.04
	516500 WORKERS COMPENSATION PR		706.70
	Major Account 510000 Total	22,379.85	102,736.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.52
	521400 DATA PROCESSING EXPENSE	104.24	768.09
	521412 COM EXPENSE - VOICE/DAT	355.72	1,071.25
	521500 PUBLICATION & PRINT EXP		23.57
	521503 ADVERTISING EXPENSE	25.31	25.31
	523201 NATURAL GAS	5.85	18.11
	523202 ELECTRICITY	315.57	1,411.12
	523203 WATER	39.08	77.16
	523204 SEWER	23.31	46.03
	525100 RENT EXP-OFFICE EQUIP		29.23
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	188.60	378.92
	538100 VEHICLE & EQUIP SUP EXP		118.53
	541100 ACCTG & AUDITING SERVIC	7,202.49	7,520.51
	554900 OTHER CONTRACTUAL SERVICES	3,125.00	3,125.00
	555100 SOFTWARE RENEWAL FEE	1.95-	1.95-
	555340 COTS MAINTENANCE	124.00	620.00
	556100 INSURANCE EXPENSE		207.16
	556300 SURETY & NOTARY BONDS		18.32
	Major Account 520000 Total	11,507.22	15,468.88
	Fund 23320 Expenditures Total	33,887.07	118,205.14
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,850.92	45,047.02

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	164.16	3,077.41
	512200 SICK LEAVE EXPENSE	281.72	1,107.56
	512300 HOLIDAY LEAVE EXPENSE		1,227.07
	515100 RETIREMENT PLANS EXPENSE	845.96	3,778.33
	515200 FICA EXPENSE	771.83	3,512.54
	515500 HEALTH INSURANCE EXPENSE	3,665.11	13,888.54
	516500 WORKERS COMP PREMIUMS		387.08
	Major Account 510000 Total	16,579.70	72,025.55
	520000 Operating Expenses		
	521400 CIO CHARGES	78.18	260.60
	521412 COM EXPENSE - VOICE/DATA	81.46	245.48
	521500 PUBLICATION & PRINT EXP		1.44
	522100 DUES & SUBSCRIPTION EXP		755.00
	522200 CONFERENCE REGISTRATION		3,550.00
	523201 NATURAL GAS	1.20	3.71
	523202 ELECTRICITY	64.60	288.88
	523203 WATER	8.00	15.79
	523204 SEWER	4.77	9.42
	525100 RENT EXP-OFFICE EQUIP		1.79
	531200 IT SUPPLIES		169.97
	532200 PERSONAL COMPUTING EQUIPMENT		413.08
	538100 VEHICLE & EQUIP SUP EXP	195.45	722.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE		41.10
	541100 ACCTG & AUDITING SERVICES		481.11
	554900 OTHER CONTRACTUAL SERVICES	3,125.00	3,125.00
	555100 DATA PROC SOFTW LIC FEE	.26-	.26-
	555340 COTS MAINTENANCE	93.00	310.00
	556100 INSURANCE EXPENSE		207.16
	Major Account 520000 Total	3,651.40	10,601.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.81	47.81
	Major Account 570000 Total	47.81	47.81
	Fund 23330 Expenditures Total	20,278.91	82,675.09
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,563.32	21,706.52
	512100 VACATION LEAVE EXPENSE	436.32	1,153.10
	512200 SICK LEAVE EXPENSE	155.62	518.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		532.70
	515100 RETIREMENT PLANS EXPENS	460.92	1,790.58
	515200 OASDI EXPENSE	437.64	1,727.00
	515500 HEALTH INSURANCE EXPENS	1,318.56	4,023.87
	516500 WORKERS COMP PREMIUMS		240.54
	Major Account 510000 Total	8,372.38	31,692.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.07
	521400 CIO CHARGES	130.30	364.84
	522200 CONFERENCE REGISTRATION FEES	150.00	550.00
	523201 NATURAL GAS	.72	2.22
	523202 ELECTRICITY	38.76	173.33
	523203 WATER	4.80	9.48
	523204 SEWER	2.86	5.65
	531100 OFFICE SUPPLIES EXPENSE	442.92	442.92
	531200 IT SUPPLIES	28.90	128.88
	532200 PERSONAL COMPUTING EQUIPMENT		664.71
	534600 EDUCATIONAL REC SUPPLIES		12.81
	541100 ACCTG & AUDITING SERVICES		221.16
	555100 SOFTWARE RENEWAL FEE	21.96-	21.96-
	555340 COTS MAINTENANCE	155.00	434.00
	Major Account 520000 Total	932.30	2,998.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,646.30
	Major Account 580000 Total		1,646.30
	Fund 23340 Expenditures Total	9,304.68	36,337.37
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,779.17	16,269.90
	511200 TEMPORARY SALARIES-WAGE	4,872.07	24,758.66
	512100 VACATION LEAVE EXPENSE	131.30	509.31
	512200 SICK LEAVE EXPENSE	132.45	314.74
	512300 HOLIDAY LEAVE EXPENSE		473.20
	515100 RETIREMENT PLANS EXPENSE	227.82	1,315.29
	515200 FICA EXPENSE	571.45	3,069.62
	515500 HEALTH INSURANCE EXPENSE	1,096.12	5,512.65
	516500 WORKERS COMP PREMIUMS		258.37
	Major Account 510000 Total	9,810.38	52,481.74

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.74	41.78
	521400 CIO CHARGES	104.24	260.60
	521502 PRINTING		151.80
	522100 DUES & SUBSCRIPTION EXP		20.00
	526102 LAND MAINT AND REPAIR	17,939.46-	7,304.86-
	527200 R M MOTOR VEHICLES		1,368.67
	527879 CONST MAINT & SHOP		3,736.20
	531200 IT SUPPLIES	8.99	28.98
	532100 NON EXPENDABLE PROPERTY		91.98
	533101 CLOTHING		111.99
	533132 SANITATION JANITORIAL		46.78
	534500 AGRICULTURAL SUPPLIES EX		959.58
	534800 CONST & MAINT SUP EXP	1,724.51	5,105.12
	534900 MISCELLANEOUS SUP EXP		14.99
	538100 VEHICLE & EQUIP SUP EXP	323.05	1,542.09
	538182 VEHICLE & EQUIP SUPPLIES		290.65
	541100 ACCTG & AUDITING SERVICES	355.00	1,060.42
	548700 REFUSE/RECYCLING	24.83	99.32
	548900 WEED CONTROL		3,968.00
	554900 OTHER CONTRACTUAL SERVICES		3,689.00
	555340 COTS MAINTENANCE	124.00	310.00
	556100 INSURANCE EXPENSE		5,386.28
	Major Account 520000 Total	15,271.10-	20,979.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.84
	Major Account 570000 Total		45.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,925.00
	Major Account 580000 Total		9,925.00
	Fund 23380 Expenditures Total	5,460.72-	83,431.95
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,459.00	11,331.53
	512100 VACATION LEAVE EXPENSE	1,451.42	1,677.09
	512200 SICK LEAVE EXPENSE	56.84	208.42
	512300 HOLIDAY LEAVE EXPENSE		303.17
	515100 RETIREMENT PLANS EXPENS	222.19	1,012.42
	515200 OASDI EXPENSE	227.00	997.92

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS		1,511.46
	516500 WORKERS COMPENSATION PR		131.60
	Major Account 510000 Total	3,416.45	17,173.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	104.24
	521412 COMM EXP - VOICE/DATA	68.14	204.42
	522100 DUES & SUBSCRIPTION EXP		360.00
	534600 ED & RECREATIONAL SUPPLIES		39.99
	555340 COTS MAINTENANCE	31.00	124.00
	556300 SURETY & NOTARY BONDS		6.11
	Major Account 520000 Total	125.20	838.76
	Fund 43320 Expenditures Total	3,541.65	18,012.37
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	20.38-	20.38-
	Major Account 520000 Total	20.38-	20.38-
	Fund 43330 Expenditures Total	20.38-	20.38-
	Subprogram Revenues	5,414.74-	23,645.92-
	Subprogram Expenditures	96,410.97	475,029.75

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	24.99	24.99
	Major Account 520000 Total	24.99	24.99
	Fund 23380 Expenditures Total	24.99	24.99
	Subprogram Expenditures	24.99	24.99
	Program Revenues	5,414.74-	23,645.92-
	Program Expenditures	96,435.96	475,054.74

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,121.95-	1,157.38-
	Major Account 470000 Total	1,121.95-	1,157.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.81-	110.60-
	Major Account 480000 Total	28.81-	110.60-
	Fund 23370 Revenue Total	1,150.76-	1,267.98-
	Subprogram Revenues	1,150.76-	1,267.98-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,762.10-	3,762.10-
	Major Account 460000 Total	3,762.10-	3,762.10-
	Fund 10000 Revenue Total	3,762.10-	3,762.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	37,257.13	132,573.23
	511200 TEMPORARY SALARIES-WAGE		876.76
	511300 OVERTIME PAYMENTS		473.47
	511800 COMPENSATORY TIME PAID		191.51
	512100 VACATION LEAVE EXPENSE	3,122.65	9,484.14
	512200 SICK LEAVE EXPENSE	4,496.77	14,358.31
	512300 HOLIDAY LEAVE EXPENSE		2,296.72
	512500 FUNERAL LEAVE EXPENSE	829.88	829.88
	515100 RETIREMENT PLANS EXPENS	3,422.46	11,996.29
	515200 OASDI EXPENSE	3,114.74	11,177.54
	515500 HEALTH INSURANCE EXPENS	14,853.00	44,559.00
	516500 WORKERS COMP PREMIUMS		2,388.70
	Major Account 510000 Total	67,096.63	231,205.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	9.39
	521400 CIO CHARGES	452.97	1,749.81
	521412 COM EXPENSE - VOICE/DATA	685.00	1,819.41
	521500 PUBLICATION & PRINT EXP		22.32
	521501 PUBLICATIONS	75.25	75.25
	522100 DUES & SUBSCRIPTION EXP		643.52
	523201 NATURAL GAS	39.73	121.70
	523202 ELECTRICITY	278.69	1,237.19
	523203 WATER	18.91	37.82
	523204 SEWER	13.47	26.94
	524600 RENT EXPENSE-BUILDINGS	3,178.26	12,435.30
	525100 RENT EXP-OFFICE EQUIP		259.50
	525500 RENT EXP-OTHER PERS PROP	6.00	24.00
	527200 REP & MAINT-MOTOR VEHICL		11,157.03
	527800 REP & MAINT-OTHER PROPER		231.91
	527879 CONST MAINT & SHOP	4,115.66	13,519.86
	531100 OFFICE SUPPLIES EXPENSE	418.59	910.15
	532100 NON-CAPITALIZED EQUIP PU	100.00	450.00
	532280 VIDEO EQUIP		89.99
	533101 CLOTHING	243.00	243.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		92.05
	533900 FOOD EXPENSE	12.00	54.00
	534500 AGRICULTURAL SUPPLIES EXP	26.76	1,087.32
	534800 CONST & MAINT SUP EXP	3,272.16	10,052.32
	538100 VEHICLE & EQUIP SUP EXP	5,049.31	17,294.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE	332.62	2,700.69
	541100 ACCTG & AUDITING SERVICES		2,702.59
	541200 PURCHASING ASSESSMENT		2,153.47
	548700 REFUSE/RECYCLING	135.25	397.00
	549200 JANITORIAL/SECURITY SRVS	385.00	1,486.00
	555340 COTS MAINTENANCE	434.00	1,798.00
	556100 INSURANCE EXPENSE		19,059.16
	556300 SURETY & NOTARY BONDS		97.71
	Major Account 520000 Total	19,275.86	104,039.35
	Fund 10000 Expenditures Total	86,372.49	335,244.90
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		2,208.49
	511800 COMPENSATORY TIME PAID		126.14
	512200 SICK LEAVE EXPENSE		240.94
	512300 HOLIDAY LEAVE EXPENSE		161.91
	515100 RETIREMENT PLANS EXPENS		204.99
	515200 OASDI EXPENSE		204.06
	515500 HEALTH INSURANCE EXPENS		210.75
	Major Account 510000 Total		3,357.28
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.21
	Major Account 520000 Total		1.21
	Fund 23320 Expenditures Total		3,358.49
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,133.22-	64,287.02-
	Major Account 460000 Total	3,133.22-	64,287.02-
	Fund 23330 Revenue Total	3,133.22-	64,287.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,210.39
	511200 TEMPORARY SALARIES-WAGE	13,364.29	48,937.83
	511300 Overtime Payments		1,478.23

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		96.17
	512100 VACATION LEAVE EXPENSE		1,290.49
	512200 SICK LEAVE EXPENSE		3,127.85
	512300 HOLIDAY LEAVE EXPENSE		2,102.97
	512700 INJURY LEAVE EXPENSE		1,077.88
	515100 RETIREMENT PLANS EXPENSE		3,149.38
	515200 OASDI EXPENSE	965.95	6,406.14
	515500 HEALTH INSURANCE EXPENS	2,342.74	23,147.56
	Major Account 510000 Total	16,672.98	124,024.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	115.00	454.12
	523201 NATURAL GAS		627.54
	526101 BLDG-STRUC MAINT AND REPAIR		9,817.00
	526102 LAND MAINT AND REPAIR		1,254.40
	534600 ED & RECREATIONAL SUP EX	532.80	532.80
	534800 CONST & MAINT SUP EXP	1,632.53	27,915.56
	538100 VEHICLE & EQUIP SUP EXP	129.31	287.74
	541100 ACCTG & AUDITING SERVICES		1,606.32
	Major Account 520000 Total	2,409.64	42,495.48
	Fund 23330 Expenditures Total	19,082.62	166,520.37
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		279.72
	512300 HOLIDAY LEAVE EXPENSE		31.86
	515100 RETIREMENT PLANS EXPENSE		23.34
	515200 FICA EXPENSE		22.37
	515500 HEALTH INSURANCE EXPENSE		67.41
	Major Account 510000 Total		424.70
	Fund 23410 Expenditures Total		424.70
	Subprogram Revenues	6,895.32-	68,049.12-
	Subprogram Expenditures	105,455.11	505,548.46

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE	27,547.77	130,884.71	
511300 OVERTIME PAYMENTS	928.03	3,485.10	
511800 COMPENSATORY TIME PAID		156.45	
512100 VACATION LEAVE EXPENSE	4,132.55	10,146.45	
512200 SICK LEAVE EXPENSE	3,902.25	8,059.07	
512300 HOLIDAY LEAVE EXPENSE		2,642.52	
512500 FUNERAL LEAVE EXPENSE		203.77	
515100 RETIREMENT PLANS EXPENS	2,733.85	11,649.58	
515200 OASDI EXPENSE	2,649.39	11,329.35	
515500 HEALTH INSURANCE EXPENS	5,838.61	23,447.33	
516500 WORKERS COMP PREMIUMS		1,463.18	
Major Account 510000 Total	47,732.45	203,467.51	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	27.40	88.35	
521400 CIO CHARGES	208.48	781.80	
521412 COM EXPENSE - VOICE/DATA	580.76	1,752.94	
521500 PUBLICATION & PRINT EXP		192.79	
521502 PRINTING	29.75	36.00	
522100 DUES & SUBSCRIPTION EXP		1,507.00	
522200 CONFERENCE REGISTRATION		1,350.00	
523201 NATURAL GAS	11.60	35.93	
523202 ELECTRICITY	626.44	2,801.21	
523203 WATER	77.59	153.17	
523204 SEWER	46.25	91.35	
525100 RENT EXP-OFFICE EQUIP		163.18	
527100 REP & MAINT-OFFICE EQUIP		150.00	
527200 REP & MAINT-MOTOR VEHICL		154.15	
531100 OFFICE SUPPLIES EXPENSE	232.05	558.29	
532100 NON-CAPITALIZED EQUIP PU	209.00	558.00	
532200 PERSONAL COMPUTING EQUIPMENT		659.00	
532280 VIDEO EQUIP		89.99	
533101 CLOTHING		173.74	
534600 ED & RECREATIONAL SUP EX		217.81	
534700 ENG TECH & COMM SUP EXP		577.75	
534800 CONST & MAINT SUP EXP		343.16	
538100 VEHICLE & EQUIP SUP EXP	884.08	2,928.18	
541100 ACCTG & AUDITING SERVICES		1,517.30	
541200 PURCHASING ASSESSMENT		139.30	

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	9.78-	9.78-
	555340 COTS MAINTENANCE	248.00	930.00
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		73.29
	Major Account 520000 Total	3,171.62	19,256.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.94	2,423.58
	574500 PERSONAL VEHICLE MILEAGE		25.88
	Major Account 570000 Total	200.94	2,449.46
	Fund 10000 Expenditures Total	51,105.01	225,173.86
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,046.77	15,961.81
	511300 Overtime Payments	18.01	169.90
	512100 VACATION LEAVE EXPENSE	447.56	838.67
	512200 SICK LEAVE EXPENSE	63.64	186.36
	512300 HOLIDAY LEAVE EXPENSE		379.84
	515100 RETIREMENT PLANS EXPENS	267.83	1,313.17
	515200 OASDI EXPENSE	266.62	1,315.22
	515500 HEALTH INSURANCE EXPENS	265.63	969.63
	516500 Workers Compensation Premiums		53.78
	Major Account 510000 Total	4,376.06	21,188.38
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.42
	Major Account 520000 Total		48.42
	Fund 23320 Expenditures Total	4,376.06	21,236.80
	Subprogram Expenditures	55,481.07	246,410.66
	Program Revenues	8,046.08-	69,317.10-
	Program Expenditures	160,936.18	751,959.12

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35,577.70	135,672.73
	Major Account 520000 Total	35,577.70	135,672.73
	Fund 23320 Expenditures Total	35,577.70	135,672.73
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	4,392.44-	4,392.44-
	Major Account 480000 Total	4,392.44-	4,392.44-
	Fund 23330 Revenue Total	4,392.44-	4,392.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	19,842.06	113,024.02
	Major Account 520000 Total	19,842.06	113,024.02
	Fund 23330 Expenditures Total	19,842.06	113,024.02
	Subprogram Revenues	4,392.44-	4,392.44-
	Subprogram Expenditures	55,419.76	248,696.75
	Program Revenues	4,392.44-	4,392.44-
	Program Expenditures	55,419.76	248,696.75

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	12,503.25
	Major Account 520000 Total	1,335.75	12,503.25
	Fund 10000 Expenditures Total	1,335.75	12,503.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	76,080.88
	Major Account 520000 Total	20,452.27	76,080.88
	Fund 23320 Expenditures Total	20,452.27	76,080.88
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	19,020.23
	Major Account 520000 Total	5,113.07	19,020.23
	Fund 23330 Expenditures Total	5,113.07	19,020.23
	Subprogram Expenditures	26,901.09	107,604.36
	Program Expenditures	26,901.09	107,604.36

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		44,405.61-
	Major Account 460000 Total		44,405.61-
	Fund 23410 Revenue Total		44,405.61-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		30.87
	526100 REP & MAINT-REAL PROPERT	750.00	16,672.50
	526102 LAND MAINT & REPAIR	7,438.75	8,525.56
	Major Account 520000 Total	8,188.75	25,228.93
	Fund 23410 Expenditures Total	8,188.75	25,228.93
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	19,920.00	19,920.00
	Major Account 520000 Total	19,920.00	19,920.00
	Fund 23470 Expenditures Total	19,920.00	19,920.00
	Subprogram Revenues		44,405.61-
	Subprogram Expenditures	28,108.75	45,148.93
	Program Revenues		44,405.61-
	Program Expenditures	28,108.75	45,148.93

Agency Number 033 GAME & PARKS COMMISSION

Program Number 901 FACILITY IMPROVEMENTS

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		26,298.50
	534600 ED & RECREATIONAL SUP EXP		3,200.00
	534800 CONST & MAINT SUP EXP	10,493.84	10,493.84
	Major Account 520000 Total	10,493.84	39,992.34
	Fund 23330 Expenditures Total	10,493.84	39,992.34
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	87,983.50	139,935.89
	526102 LAND MAINT AND REPAIR	27,150.00	54,630.00
	Major Account 520000 Total	115,133.50	194,565.89
	580000 Capital Outlay		
	581200 BUILDINGS		100,060.99
	587500 CIP - IMPROV TO BUILD	3,613.00	20,634.12
	Major Account 580000 Total	3,613.00	120,695.11
	Fund 23380 Expenditures Total	118,746.50	315,261.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,985.67-	31,730.72-
	Major Account 480000 Total	7,985.67-	31,730.72-
	Fund 23460 Revenue Total	7,985.67-	31,730.72-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,620.00
	526101 BLDG-STRUC MAINT AND REPAIR	32,000.00	382,009.32
	526102 LAND MAINTENANCE AND REPAIR	2,026.39	2,026.39
	549600 CONSTRUCTION SERVICES	8,209.00	39,048.82
	Major Account 520000 Total	42,235.39	430,704.53
	Fund 23460 Expenditures Total	42,235.39	430,704.53
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	680,195.54-	2,922,982.08-
	452165 ATV Transfer to G&Ps	231,215.07-	835,331.74-
	Major Account 450000 Total	911,410.61-	3,758,313.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,963.90-	35,644.19-
	Major Account 480000 Total	10,963.90-	35,644.19-
	Fund 23470 Revenue Total	922,374.51-	3,793,958.01-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	283.44	556.55

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		283,447.56
	526101 BLDG-STRUC MAINT & REPAIR	142,837.85	256,188.66
	526102 LAND MAINT AND REPAIR	41,974.28	295,222.84
	534600 ED & RECREATIONAL SUP EXP		56.88
	534800 CONST & MAINT SUP EXP	1,085.14	13,947.07
	Major Account 520000 Total	186,180.71	849,419.56
	Fund 23470 Expenditures Total	186,180.71	849,419.56
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	21,886.66	21,886.66
	Major Account 520000 Total	21,886.66	21,886.66
	Fund 43320 Expenditures Total	21,886.66	21,886.66
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,480.00-
	Major Account 460000 Total		31,480.00-
	Fund 43330 Revenue Total		31,480.00-
	Subprogram Revenues	930,360.18-	3,857,168.73-
	Subprogram Expenditures	379,543.10	1,657,264.09
	Program Revenues	930,360.18-	3,857,168.73-
	Program Expenditures	379,543.10	1,657,264.09

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		17,220.00-
	Major Account 460000 Total		17,220.00-
	Fund 43330 Revenue Total		17,220.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,220.00
	Major Account 590000 Total		17,220.00
	Fund 43330 Expenditures Total		17,220.00
	Subprogram Revenues		17,220.00-
	Subprogram Expenditures		17,220.00
	Program Revenues		17,220.00-
	Program Expenditures		17,220.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		1,491.82-
	461116 STATE WILDLIFE GRANT	12,710.59-	44,676.13-
	Major Account 460000 Total	12,710.59-	46,167.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,337.38-	4,822.78-
	Major Account 480000 Total	1,337.38-	4,822.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		914.18-
	Major Account 490000 Total		914.18-
	Fund 43320 Revenue Total	14,047.97-	51,904.91-
	Subprogram Revenues	14,047.97-	51,904.91-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	216,000.00-	358,836.50-
	Major Account 460000 Total	216,000.00-	358,836.50-
	Fund 43320 Revenue Total	216,000.00-	358,836.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	216,000.00	358,836.50
	Major Account 590000 Total	216,000.00	358,836.50
	Fund 43320 Expenditures Total	216,000.00	358,836.50
	Subprogram Revenues	216,000.00-	358,836.50-
	Subprogram Expenditures	216,000.00	358,836.50
	Program Revenues	230,047.97-	410,741.41-
	Program Expenditures	216,000.00	358,836.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		6,461.83-
	Major Account 460000 Total		6,461.83-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		5,875.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,236.00-
	Major Account 480000 Total		21,111.00-
	Fund 23340 Revenue Total		27,572.83-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		24,000.00
	541700 LEGAL RELATED EXPENSE		4,884.50
	549600 CONSTRUCTION SERVICES		16,514.25
	554900 OTHER CONTRACTUAL SERVICES		46,988.41
	Major Account 520000 Total		92,387.16
	580000 Capital Outlay		
	580300 LAND		6,000.00
	Major Account 580000 Total		6,000.00
	Fund 23340 Expenditures Total		98,387.16
	Subprogram Revenues		27,572.83-
	Subprogram Expenditures		98,387.16
	Program Revenues		27,572.83-
	Program Expenditures		98,387.16

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,777.50	3,390.30
	Major Account 580000 Total	1,777.50	3,390.30
	Fund 23320 Expenditures Total	1,777.50	3,390.30
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	2,677.97-	16,429.41-
	Major Account 460000 Total	2,677.97-	16,429.41-
	Fund 43320 Revenue Total	2,677.97-	16,429.41-
Expenditures	520000 Operating Expenses		
	525556 RENT CONSTRUCTION EQUIP		55.00
	534600 ED & RECREATIONAL SUP EXP		4,125.08
	534800 CONST & MAINT SUP EXP	11.94	8,027.18
	Major Account 520000 Total	11.94	12,207.26
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,332.50	7,285.50
	Major Account 580000 Total	5,332.50	7,285.50
	Fund 43320 Expenditures Total	5,344.44	19,492.76
	Subprogram Revenues	2,677.97-	16,429.41-
	Subprogram Expenditures	7,121.94	22,883.06
	Program Revenues	2,677.97-	16,429.41-
	Program Expenditures	7,121.94	22,883.06

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		14,662.93
	Major Account 520000 Total		14,662.93
	Fund 23280 Expenditures Total		14,662.93
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		7,532.69
	Major Account 520000 Total		7,532.69
	Fund 43330 Expenditures Total		7,532.69
	Subprogram Expenditures		22,195.62
	Program Expenditures		22,195.62

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	17,796.00	20,284.00
	526102 LAND MAINT & REPAIR	3,925.00	13,000.00
	Major Account 520000 Total	21,721.00	33,284.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	72,256.10	72,256.10
	Major Account 580000 Total	72,256.10	72,256.10
	Fund 23330 Expenditures Total	93,977.10	105,540.10
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	8,269.89	30,262.64
	Major Account 580000 Total	8,269.89	30,262.64
	Fund 43330 Expenditures Total	8,269.89	30,262.64
	Subprogram Expenditures	102,246.99	135,802.74
	Program Expenditures	102,246.99	135,802.74

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,493.65-
	Major Account 480000 Total		7,493.65-
	Fund 23320 Revenue Total		7,493.65-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	29,000.00	29,000.00
	534800 CONST & MAINT SUPPLIES		7,818.78
	554900 OTHER CONTRACTUAL SERVICES		14,987.31
	Major Account 520000 Total	29,000.00	51,806.09
	Fund 23320 Expenditures Total	29,000.00	51,806.09
	Subprogram Revenues		7,493.65-
	Subprogram Expenditures	29,000.00	51,806.09
	Program Revenues		7,493.65-
	Program Expenditures	29,000.00	51,806.09

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,425.00
	526102 LAND MAINT AND REPAIR		1,847.67
	Major Account 520000 Total		3,272.67
	Fund 23320 Expenditures Total		3,272.67
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		791.86
	Major Account 520000 Total		791.86
	Fund 23330 Expenditures Total		791.86
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		25,314.00
	554150 CABLING SERVICES	275.89	21,369.39
	Major Account 520000 Total	275.89	46,683.39
	Fund 23470 Expenditures Total	275.89	46,683.39
	Subprogram Expenditures	275.89	50,747.92
	Program Expenditures	275.89	50,747.92

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		3,061.68-
	Major Account 460000 Total		3,061.68-
	Fund 23470 Revenue Total		3,061.68-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		32.80
	526101 BLDG-STRUC MAINT AND REPAIR	11,033.00	11,033.00
	Major Account 520000 Total	11,033.00	11,065.80
	Fund 23470 Expenditures Total	11,033.00	11,065.80
	Subprogram Revenues		3,061.68-
	Subprogram Expenditures	11,033.00	11,065.80
	Program Revenues		3,061.68-
	Program Expenditures	11,033.00	11,065.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	190,570.17-	274,805.88-
	Major Account 460000 Total	190,570.17-	274,805.88-
	Fund 23330 Revenue Total	190,570.17-	274,805.88-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		4,650.00
	Major Account 520000 Total		4,650.00
	Fund 23330 Expenditures Total		4,650.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,500.00-
	463100 CAPITAL FED GRANTS & CON		17,399.94-
	Major Account 460000 Total		27,899.94-
	Fund 23470 Revenue Total		27,899.94-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		16.39
	526100 REP & MAINT-REAL PROPERT	4,580.00	15,420.00
	526102 LAND MAINT AND REPAIR	3,394.44-	74,740.33
	534800 CONST & MAINT SUP EXP		2,845.72
	Major Account 520000 Total	1,185.56	93,022.44
	Fund 23470 Expenditures Total	1,185.56	93,022.44
	Subprogram Revenues	190,570.17-	302,705.82-
	Subprogram Expenditures	1,185.56	97,672.44
	Program Revenues	190,570.17-	302,705.82-
	Program Expenditures	1,185.56	97,672.44

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMERGENCY REPAIRS - WILDLIFE
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 23320 Expenditures Total		7,500.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		22,500.00
	Major Account 520000 Total		22,500.00
	Fund 43320 Expenditures Total		22,500.00
	Subprogram Expenditures		30,000.00
	Program Expenditures		30,000.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		45,280.04-
	Major Account 460000 Total		45,280.04-
	Fund 23410 Revenue Total		45,280.04-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,400.00
	526101 BLDG-STRUC MAINT AND REPAIR	2,193.75	4,372.50
	526102 LAND MAINTENANCE & REPAIR	63,190.34	1,255,063.23
	534800 CONST & MAINT SUP EXP		1,123.72
	Major Account 520000 Total	65,384.09	1,266,959.45
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	496.03	496.03
	Major Account 580000 Total	496.03	496.03
	Fund 23410 Expenditures Total	65,880.12	1,267,455.48
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,946.30-
	Major Account 460000 Total		41,946.30-
	Fund 43320 Revenue Total		41,946.30-
	Subprogram Revenues		87,226.34-
	Subprogram Expenditures	65,880.12	1,267,455.48
	Program Revenues		87,226.34-
	Program Expenditures	65,880.12	1,267,455.48

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTURAL SERVICES	75,000.00	75,000.00
	Major Account 520000 Total	75,000.00	75,000.00
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		2,377,848.25
	586900 OTHER FIXED ASSETS		36,354.00
	587500 CIP - IMPROV TO BUILD	3,766.00	2,021,742.76-
	Major Account 580000 Total	3,766.00	392,459.49
	Fund 23330 Expenditures Total	78,766.00	467,459.49
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,050.00	5,250.00
	Major Account 520000 Total	1,050.00	5,250.00
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		131,588.50
	587500 CIP - IMPROV TO BUILD		131,588.50-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total	1,050.00	5,250.00
	Subprogram Expenditures	79,816.00	472,709.49
	Program Expenditures	79,816.00	472,709.49
	Agency Revenues	7,317,149.00-	39,188,292.95-
	Agency Expenditures	7,750,630.54	36,370,731.41

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.33-	269.08-
	Major Account 480000 Total	64.33-	269.08-
	Fund 23400 Revenue Total	64.33-	269.08-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	291,000.00-
	Major Account 460000 Total	60,000.00-	291,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	224.93-	985.52-
	Major Account 470000 Total	224.93-	985.52-
	Fund 43450 Revenue Total	60,224.93-	291,985.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,465.46	211,311.70
	512100 VACATION LEAVE EXPENSE	7,047.09	18,021.79
	512200 SICK LEAVE EXPENSE	2,097.37	8,045.89
	515100 RETIREMENT PLANS EXPENSE	5,287.20	17,774.67
	515200 FICA EXPENSE	4,882.72	16,541.51
	515500 HEALTH INSURANCE EXPENSE	16,346.36	49,736.77
	Major Account 510000 Total	97,126.20	321,432.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.19	252.06
	521400 CIO CHARGES	1,467.43	3,159.70
	521500 PUBLICATION & PRINT EXP	134.28	655.40
	522100 DUES & SUBSCRIPTION EXP		90.29
	522200 CONFERENCE REGISTRATION	100.00	115.17
	531100 OFFICE SUPPLIES EXPENSE		95.21
	532100 NON-CAPITALIZED EQUIP PU	230.99	230.99
	534900 MISCELLANEOUS SUP EXP	475.43	2,458.66
	554900 OTHER CONTRACTUAL SERVICES		11,218.48
	555100 DATA PROC SOFTW LIC FEE	609.00	609.00
	Major Account 520000 Total	3,135.32	18,884.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	535.15	975.23
	Major Account 570000 Total	535.15	975.23
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		187.20
	Major Account 580000 Total		187.20
	Fund 43450 Expenditures Total	100,796.67	341,479.72

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	580000 Capital Outlay		
	Subprogram Revenues	<u>60,289.26-</u>	<u>292,254.60-</u>
	Subprogram Expenditures	<u>100,796.67</u>	<u>341,479.72</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	135,569.51	461,855.79	
512100 VACATION LEAVE EXPENSE	16,408.55	41,514.22	
512200 SICK LEAVE EXPENSE	4,374.28	14,734.12	
512300 HOLIDAY LEAVE EXPENSE	7,661.61	23,289.59	
512600 CIVIL LEAVE EXPENSE	432.95	432.95	
515100 RETIREMENT PLANS EXPENSE	12,313.75	40,571.95	
515200 FICA EXPENSE	11,611.64	38,602.82	
515500 HEALTH INSURANCE EXPENSE	30,439.54	90,621.89	
516300 EMPLOYEE ASSISTANCE PRO		506.76	
516500 WORKERS COMP PREMIUMS		17,652.00	
Major Account 510000 Total	218,811.83	729,782.09	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	732.91	2,413.63	
521200 COM EXPENSE - VOICE/DATA	134.28-	242.25-	
521400 CIO CHARGES	4,062.00	13,734.25	
521500 PUBLICATION & PRINT EXP		466.73	
522100 DUES & SUBSCRIPTION EXP	1,227.76	10,249.51	
522200 CONFERENCE REGISTRATION	205.00	566.04	
524600 RENT EXPENSE-BUILDINGS	50,009.92	200,039.68	
531100 OFFICE SUPPLIES EXPENSE	74.39	1,040.21	
532100 NON-CAPITALIZED EQUIP PU		13.35-	
534900 MISCELLANEOUS SUP EXP	271.16	411.08	
539500 PURCHASING CARD SUSPENSE		1,195.82	
541100 ACCTG & AUDITING SERVICES	1,065.00	7,163.00	
541200 PURCHASING ASSESSMENT		732.00	
554900 OTHER CONTRACTUAL SERVICES		5.28	
555100 DATA PROC SOFTW LIC FEE		7.06-	
556100 INSURANCE EXPENSE		264.15	
559101 OCLC CHARGES	3,525.64	7,051.28	
Major Account 520000 Total	61,039.50	245,070.00	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	491.80	925.80	
574500 PERSONAL VEHICLE MILEAGE		289.80	
575100 MISC TRAVEL EXPENSE		8.50	
Major Account 570000 Total	491.80	1,224.10	
580000 Capital Outlay			
587800 NE LIBRARY COMMISSION	518.80	1,660.86	
Major Account 580000 Total	518.80	1,660.86	

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,318.48-	2,318.48-
	Major Account 590000 Total	2,318.48-	2,318.48-
	Fund 10000 Expenditures Total	278,543.45	975,418.57
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.11
	Major Account 480000 Total		.11
	Fund 23400 Revenue Total		.11
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	500.00	500.00
	555100 DATA PROC SOFTW LIC FEE		12,000.00
	Major Account 520000 Total	500.00	12,500.00
	Fund 23400 Expenditures Total	500.00	12,500.00
	Subprogram Revenues		.11
	Subprogram Expenditures	279,043.45	987,918.57

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.66-	746.27-
	484100 OPERATING DONATIONS & CO		500.00-
	Major Account 480000 Total	<u>194.66-</u>	<u>1,246.27-</u>
	Fund 68340 Revenue Total	<u>194.66-</u>	<u>1,246.27-</u>
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	559.99	559.99
	Major Account 520000 Total	<u>559.99</u>	<u>559.99</u>
	Fund 68340 Expenditures Total	<u>559.99</u>	<u>559.99</u>
	Subprogram Revenues	<u>194.66-</u>	<u>1,246.27-</u>
	Subprogram Expenditures	<u>559.99</u>	<u>559.99</u>
	Program Revenues	<u>60,483.92-</u>	<u>293,500.76-</u>
	Program Expenditures	<u>380,400.11</u>	<u>1,329,958.28</u>

Secure Version - Prior Month

As of October 31, 2020

Agency Number 034 NE LIBRARY COMMISSION

Program Number 302 LIBRARY DEVELOPMENT

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	493,146.00-
	Major Account 460000 Total	50,000.00-	493,146.00-
	Fund 43450 Revenue Total	50,000.00-	493,146.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9,323.50-
	Major Account 520000 Total		9,323.50-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	173,395.50	403,440.10
	Major Account 590000 Total	173,395.50	403,440.10
	Fund 43450 Expenditures Total	173,395.50	394,116.60
	Subprogram Revenues	50,000.00-	493,146.00-
	Subprogram Expenditures	173,395.50	394,116.60

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,332.76-	192,584.11
	Major Account 590000 Total	46,332.76-	192,584.11
	Fund 10000 Expenditures Total	46,332.76-	192,584.11
	Subprogram Expenditures	46,332.76-	192,584.11
	Program Revenues	50,000.00-	493,146.00-
	Program Expenditures	127,062.74	586,700.71
	Agency Revenues	110,483.92-	786,646.76-
	Agency Expenditures	507,462.85	1,916,658.99

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		145.03
	Major Account 520000 Total		145.03
	Fund 10000 Expenditures Total		145.03
	Subprogram Expenditures		145.03

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,712,284.11-	7,043,389.48-
	454101 BEER TAX	1,243,429.00-	5,582,372.27-
	Major Account 450000 Total	2,955,713.11-	12,625,761.75-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	391.05-	1,347.60-
	472200 REPROD & PUBLICATIONS		22.75-
	474101 SHIPPER FEE	5,000.00-	19,000.00-
	474108 SPECIAL DESIGNATED PERMIT	17,460.00-	60,440.00-
	475100 REGISTRATION / LICENSE F	24,440.00-	77,400.00-
	475101 CIGAR SHOP/GROWLER	300.00-	300.00-
	476100 OTHER LIC PERM & FEES	10,270.00-	50,955.00-
	Major Account 470000 Total	57,861.05-	209,465.35-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		284,995.90
	Major Account 480000 Total		284,995.90
	Fund 10000 Revenue Total	3,013,574.16-	12,550,231.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,972.38	216,779.85
	511800 COMPENSATORY TIME PAID	14.63	43.89
	512100 VACATION LEAVE EXPENSE	3,743.02	17,637.42
	512200 SICK LEAVE EXPENSE	1,864.27	9,821.55
	512300 HOLIDAY LEAVE EXPENSE		5,130.51
	512500 FUNERAL LEAVE EXPENSE		720.85
	515100 RETIREMENT PLANS EXPENSE	4,237.77	18,729.95
	515200 FICA EXPENSE	3,967.11	17,673.41
	515500 HEALTH INSURANCE EXPENSE	13,149.84	53,140.24
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,625.00
	Major Account 510000 Total	77,949.02	346,512.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	752.10	2,530.62
	521400 CIO CHARGES	4,697.56	29,045.85
	521500 PUBLICATION & PRINT EXP	226.84	1,188.57
	522100 DUES & SUBSCRIPTION EXP		300.00
	524600 RENT EXPENSE-BUILDINGS	3,029.58	12,118.32
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	4,660.84
	525100 RENT EXP-OFFICE EQUIP	672.00	2,688.00
	531100 OFFICE SUPPLIES EXPENSE	695.34	1,329.88

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,574.00
	541200 Purchasing Assessment		223.00
	541700 LEGAL RELATED EXPENSE	531.75	2,531.80
	556100 INSURANCE EXPENSE		109.70
	559100 OTHER OPERATING EXP	13.58	5,900.27
	Major Account 520000 Total	11,783.96	66,200.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.90	477.98
	574500 PERSONAL VEHICLE MILEAGE	543.97	978.69
	Major Account 570000 Total	784.87	1,456.67
	Fund 10000 Expenditures Total	90,517.85	414,170.31
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00-	16,500.00-
	Major Account 470000 Total	2,500.00-	16,500.00-
	Fund 21970 Revenue Total	2,500.00-	16,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	2,000.00-	7,000.00-
	474301 VOL CRAFT BREW BRD	500.00-	500.00-
	Major Account 470000 Total	2,500.00-	7,500.00-
	Fund 21980 Revenue Total	2,500.00-	7,500.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	500.00-
	Major Account 470000 Total	250.00-	1,750.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,900.00-	30,000.00-
	Major Account 480000 Total	4,900.00-	30,000.00-
	Fund 61270 Revenue Total	5,150.00-	31,750.00-
	Subprogram Revenues	3,023,724.16-	12,605,981.20-
	Subprogram Expenditures	90,517.85	414,170.31

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,185.00-	10,320.00-
	472203 KEG REGISTRATION	110.00-	1,310.00-
	472204 ACTIVITY REPORT	80.00-	240.00-
	472206 ALCOHOL SERVER TRAINING PRGM	780.00-	3,300.00-
	Major Account 470000 Total	4,155.00-	15,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.01-	706.69-
	Major Account 480000 Total	183.01-	706.69-
	Fund 23500 Revenue Total	4,338.01-	15,876.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.48	142.92
	521500 PUBLICATION & PRINT EXP	887.36	887.36
	559100 OTHER OPERATING EXP	5,000.00	75,040.00
	Major Account 520000 Total	5,907.84	76,070.28
	Fund 23500 Expenditures Total	5,907.84	76,070.28
	Subprogram Revenues	4,338.01-	15,876.69-
	Subprogram Expenditures	5,907.84	76,070.28
	Program Revenues	3,028,062.17-	12,621,857.89-
	Program Expenditures	96,425.69	490,385.62
	Agency Revenues	3,028,062.17-	12,621,857.89-
	Agency Expenditures	96,425.69	490,385.62

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23630 RACING COMMISSION-COVID 19			
Revenues	470000 Revenues - Sales & Charges		
	474103 ADMIN SERVICE FEES		124.50
	Major Account 470000 Total		124.50
	Fund 23630 Revenue Total		124.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,094.93
	511600 PER DIEM PAYMENTS		654.36
	Major Account 510000 Total		5,749.29
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,637.50
	546800 VETERINARY SERVICES		2,362.50
	Major Account 520000 Total		6,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.83
	574500 PERSONAL VEHICLE MILEAGE		493.79
	Major Account 570000 Total		815.62
	Fund 23630 Expenditures Total		12,564.91
	Subprogram Revenues		124.50
	Subprogram Expenditures		12,564.91

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	32,807.39-	131,545.70-
	Major Account 450000 Total	32,807.39-	131,545.70-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	560.00-	3,534.56
	474103 ADMIN SERVICE FEES		124.50-
	Major Account 470000 Total	560.00-	3,410.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.92-	467.80-
	Major Account 480000 Total	117.92-	467.80-
	Fund 23610 Revenue Total	33,485.31-	128,603.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,181.72	38,724.88
	511600 PER DIEM PAYMENTS		590.20-
	512100 VACATION LEAVE EXPENSE	5,158.73	8,504.81
	512200 SICK LEAVE EXPENSE	126.95	1,532.70
	512300 HOLIDAY LEAVE EXPENSE		1,072.58
	515100 RETIREMENT PLANS EXPENSE	1,266.32	4,071.45
	515200 FICA EXPENSE	1,270.28	3,943.10
	515500 HEALTH INSURANCE EXPENSE	1,536.62	6,146.48
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,772.00
	Major Account 510000 Total	21,540.62	66,202.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.33
	521400 CIO CHARGES	903.09	3,640.80
	521500 PUBLICATION & PRINT EXP	6.78	365.32
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	579.31	2,317.24
	524900 RENT EXP-DEPR SURCHARGE	152.52	610.08
	531100 OFFICE SUPPLIES EXPENSE	25.15	25.15
	534900 MISCELLANEOUS SUP EXP	10.75	53.64
	535100 MEDICAL SUPPLIES	468.74	468.74
	541100 ACCTG & AUDITING SERVICES		789.00
	541200 PURCHASING ASSESSMENT		187.00
	541500 LEGAL SERVICES EXPENSE		50,628.87
	545000 LABORATORY SERVICES		3,637.50-
	546800 VETERINARY SERVICES	1,750.00	612.50-
	554100 DATA SERVICES	88.41	355.20

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		16.83
	Major Account 520000 Total	3,984.75	55,369.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	707.12	385.29
	572100 COMMERCIAL TRANSPORTATIO	261.98	261.98
	574500 PERSONAL VEHICLE MILEAGE	1,215.02	1,327.28
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,214.12	2,004.55
	Fund 23610 Expenditures Total	27,739.49	123,576.27
23620 TRACK DISTRIBUTION			
Revenues			
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	8,243.87-	24,098.15-
	Major Account 450000 Total	8,243.87-	24,098.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.52-	81.08-
	Major Account 480000 Total	25.52-	81.08-
	Fund 23620 Revenue Total	8,269.39-	24,179.23-
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,243.87	24,098.15
	Major Account 590000 Total	8,243.87	24,098.15
	Fund 23620 Expenditures Total	8,243.87	24,098.15
	Subprogram Revenues	41,754.70-	152,782.67-
	Subprogram Expenditures	35,983.36	147,674.42
	Program Revenues	41,754.70-	152,658.17-
	Program Expenditures	35,983.36	160,239.33
	Agency Revenues	41,754.70-	152,658.17-
	Agency Expenditures	35,983.36	160,239.33

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	8,472.78-	31,061.60-
	Major Account 480000 Total	8,472.78-	31,061.60-
	Fund 61270 Revenue Total	8,472.78-	31,061.60-
	Subprogram Revenues	8,472.78-	31,061.60-
	Program Revenues	8,472.78-	31,061.60-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,921.52	403,686.08
	515200 FICA EXPENSE	7,247.13	29,583.35
	515500 HEALTH INSURANCE EXPENSE	8,716.64	34,866.56
	Major Account 510000 Total	<u>116,885.29</u>	<u>468,135.99</u>
	Fund 23730 Expenditures Total	<u>116,885.29</u>	<u>468,135.99</u>
	Subprogram Expenditures	<u>116,885.29</u>	<u>468,135.99</u>
	Program Expenditures	<u>116,885.29</u>	<u>468,135.99</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,638.42-	37,258.15-
	Major Account 480000 Total	9,638.42-	37,258.15-
	Fund 63730 Revenue Total	9,638.42-	37,258.15-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	100.80	100.80
	Major Account 520000 Total	100.80	100.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96	61,856.94
	592101 BOOKS	7,315.33	14,693.71
	592102 GENERAL SUPPLIES/TOOLS	154.10	463.75
	592103 SPECIAL SUPPLIES/TOOLS		854.58
	592104 SPECIAL FEES		446.74
	592106 MILEAGE	4,518.22	10,711.53
	592108 TUITION-PRIVATE	4,807.50	9,952.50
	592109 TUITION-STATE	22,273.48	50,153.57
	Major Account 590000 Total	54,658.59	149,133.32
	Fund 63730 Expenditures Total	54,759.39	149,234.12
	Subprogram Revenues	9,638.42-	37,258.15-
	Subprogram Expenditures	54,759.39	149,234.12

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		204.00
	Major Account 450000 Total		204.00
	Fund 10000 Revenue Total		204.00
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	900.00-	4,035.00-
	471102 RELEASE OF LIABILITY	945.00-	4,560.00-
	472200 REPROD & PUBLICATIONS	4.00-	11.00-
	474100 GENERAL BUSINESS FEES		800.00-
	474101 INSURANCE ASSESSMENTS		101.00
	Major Account 470000 Total	1,849.00-	9,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,524.37-	28,898.11-
	484500 REIMB NON-GOVT SOURCES		110.33-
	486600 CREDIT CARD CLEARING		300.00
	Major Account 480000 Total	6,524.37-	28,708.44-
	Fund 23730 Revenue Total	8,373.37-	38,013.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,403.06	504,295.57
	511800 COMPENSATORY TIME PAID	374.91	454.52
	512100 VACATION LEAVE EXPENSE	9,597.08	48,219.87
	512200 SICK LEAVE EXPENSE	5,602.10	17,904.23
	512300 HOLIDAY LEAVE EXPENSE	6,706.18	13,374.50
	512500 FUNERAL LEAVE EXPENSE	325.82	325.82
	515100 RETIREMENT PLANS EXPENSE	10,933.10	43,772.94
	515200 OASDI EXPENSE	10,410.58	41,709.74
	515500 HEALTH INSURANCE EXPENSE	21,486.67	85,642.44
	516300 EMPLOYEE ASSISTANCE PRO		502.67
	516500 WORKERS COMP PREMIUMS		26,340.08
	Major Account 510000 Total	188,839.50	782,542.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,454.43	26,615.25
	521400 DATA PROCESSING EXPENSE	5,615.82	21,917.08
	521500 PUBLICATION & PRINT EXP	646.23	4,032.67
	521900 AWARDS EXPENSE	165.00	591.68
	522100 DUES & SUBSCRIPTION EXP	2,670.00	5,287.00
	522200 CONFERENCE REGISTRATION	278.00	3,691.40
	524600 RENT EXPENSE-BUILDINGS	51,796.73	207,161.28

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	524601 RENT EXPENSE - PARKING	161.75	363.50
	525100 RENT EXP-OFFICE EQUIP		250.00
	531100 OFFICE SUPPLIES EXPENSE	1,588.94	4,565.79
	531200 IT SUPPLIES	63.96	512.51
	532100 NON-CAPITALIZED EQUIP PU	445.50	4,351.10
	532200 PERSONAL COMPUTING EQUIPMENT	2,340.67	2,789.67
	534601 LAW BOOKS & REFERENCE MATERIAL	25.20	25.20
	541100 ACCTG & AUDITING SERVICES		6,450.76
	541200 PURCHASING ASSESSMENT		1,104.74
	541500 LEGAL SERVICES EXPENSE	18,283.34	36,705.10
	541700 LEGAL RELATED EXPENSE	127.84	665.25
	549200 JANITORIAL SERVICES	10,592.75	49,002.10
	554100 DATA SERVICES	510.00	1,275.00
	554110 VOICE SERVICES	275.26	275.26
	555310 COTS LICENSE FEES	902.62	14,536.44
	555340 COTS MAINTENANCE	420.00	989.86
	555510 SAAS SUBSCRIPTION FEES	860.79	33,413.80
	556300 SURETY & NOTARY BONDS		253.05
	559100 OTHER OPERATING EXP	3,116.68	12,434.56
	Major Account 520000 Total	108,341.51	439,260.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.56	786.35
	573100 STATE-OWNED TRANSPORTAION		392.95
	574500 PERSONAL VEHICLE MILEAGE	537.65	4,219.52
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	691.21	5,400.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,931.96	5,424.96
	586900 OTHER FIXED ASSETS		12,671.37
	Major Account 580000 Total	1,931.96	18,096.33
	Fund 23730 Expenditures Total	299,804.18	1,245,299.58
	Subprogram Revenues	8,373.37-	37,809.44-
	Subprogram Expenditures	299,804.18	1,245,299.58

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,259.80	11,146.43
	512100 VACATION LEAVE EXPENSE	311.21	874.84
	512200 SICK LEAVE EXPENSE	70.67	169.47
	512300 HOLIDAY LEAVE EXPENSE	171.67	292.40
	515100 RETIREMENT PLANS EXPENSE	210.68	934.69
	515200 FICA EXPENSE	209.50	926.57
	515500 HEALTH INSURANCE EXPENSE	80.15	460.80
	516300 EMPLOYEE ASSISTANCE PRO		9.09
	Major Account 510000 Total	3,313.68	14,814.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	115.92
	521400 CIO CHARGES	250.22	731.63
	521500 PUBLICATION & PRINT EXP	17.16	18.85
	522200 CONFERENCE REGISTRATION		25.20
	531100 OFFICE SUPPLIES EXPENSE		126.15
	541100 ACCTG & AUDITING SERVICES	319.50	436.08
	541200 PURCHASING ASSESSMENT		19.96
	541700 LEGAL RELATED EXPENSE		1.50
	549200 JANITORIAL/SECURITY SRVS		64.80
	555310 COTS LICENSE FEES		178.40
	556300 SURETY & NOTARY BONDS		4.57
	559100 OTHER OPERATING EXP	12.66	241.41
	Major Account 520000 Total	600.50	1,964.47
	Fund 23730 Expenditures Total	3,914.18	16,778.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,259.80	9,589.67
	512100 VACATION LEAVE EXPENSE	311.21	711.15
	512200 SICK LEAVE EXPENSE	70.67	163.51
	512300 HOLIDAY LEAVE EXPENSE	52.78	173.51
	515100 RETIREMENT PLANS EXPENSE	201.79	796.48
	515200 FICA EXPENSE	200.49	789.30
	515500 HEALTH INSURANCE EXPENSE	80.15	394.08
	516300 EMPLOYEE ASSISTANCE PRO		9.09
	Major Account 510000 Total	3,176.89	12,626.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.95
	521400 CIO CHARGES	27.79	309.23

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.68
	522200 CONFERENCE REGISTRATION		25.20
	531100 OFFICE SUPPLIES EXPENSE		126.14
	541100 ACCTG & AUDITING SERVICES	35.50	152.08
	541200 PURCHASING ASSESSMENT		19.96
	541700 LEGAL RELATED EXPENSE		1.50
	549200 JANITORIAL/SECURITY SRVS		64.80
	555310 COTS LICENSE FEES		178.40
	556300 SURETY & NOTARY BONDS		4.57
	559100 OTHER OPERATING EXP	5.72	234.47
	Major Account 520000 Total	69.01	1,232.98
	Fund 40000 Expenditures Total	3,245.90	13,859.77
	Subprogram Expenditures	7,160.08	30,638.53

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,123.79	62,986.59
	512100 VACATION LEAVE EXPENSE	796.92	4,194.56
	512200 SICK LEAVE EXPENSE	818.16	1,869.23
	512300 HOLIDAY LEAVE EXPENSE	809.92	1,625.39
	515100 RETIREMENT PLANS EXPENSE	1,314.06	5,292.28
	515200 FICA EXPENSE	1,226.98	4,943.22
	515500 HEALTH INSURANCE EXPENSE	3,264.68	13,099.00
	516300 EMPLOYEE ASSISTANCE PRO		72.68
	516400 UNEMPLOYM COMP INS EXP		662.00
	516500 WORKERS COMP PREMIUMS		3,675.36
	Major Account 510000 Total	23,354.51	98,420.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.61	516.71
	521400 CIO CHARGES	923.59	3,623.10
	521500 PUBLICATION & PRINT EXP	31.74	76.75
	522200 CONFERENCE REGISTRATION		201.60
	524600 RENT EXPENSE-BUILDINGS	2,197.39	8,811.54
	531100 OFFICE SUPPLIES EXPENSE	25.26	67.67
	541100 ACCTG & AUDITING SERVICES		932.64
	541200 PURCHASING ASSESSMENT		159.72
	549200 JANITORIAL/SECURITY SRVS		518.40
	555310 COTS LICENSE FEES		813.60
	556300 SURETY & NOTARY BONDS		36.58
	559100 OTHER OPERATING EXP	137.10	580.61
	Major Account 520000 Total	3,390.17	16,338.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		998.00
	Major Account 580000 Total		998.00
	Fund 23730 Expenditures Total	26,744.68	115,757.23
	Subprogram Expenditures	26,744.68	115,757.23

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,000.00-	28,000.00-
	Major Account 470000 Total	28,000.00-	28,000.00-
	Fund 23730 Revenue Total	28,000.00-	28,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,612.72	19,683.52
	512100 VACATION LEAVE EXPENSE	301.48	1,012.68
	512200 SICK LEAVE EXPENSE	367.53	1,588.24
	512300 HOLIDAY LEAVE EXPENSE	255.54	526.39
	515100 RETIREMENT PLANS EXPENSE	414.63	1,708.07
	515200 FICA EXPENSE	374.41	1,545.65
	515500 HEALTH INSURANCE EXPENSE	1,874.21	7,547.12
	516300 EMPLOYEE ASSISTANCE PRO		12.11
	516500 WORKERS COMP PREMIUMS		612.56
	Major Account 510000 Total	8,200.52	34,236.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	5.30
	521400 CIO CHARGES	200.64	790.67
	521500 PUBLICATION & PRINT EXP	1.53	2.98
	522200 CONFERENCE REGISTRATION		33.60
	524600 RENT EXPENSE-BUILDINGS	366.23	1,468.58
	531100 OFFICE SUPPLIES EXPENSE	9.29	191.15
	541100 ACCTG & AUDITING SERVICES		155.44
	541200 PURCHASING ASSESSMENT		26.62
	541500 LEGAL SERVICES EXPENSE	1,690.00	4,790.00
	549200 JANITORIAL/SECURITY SRVS		86.40
	555310 COTS LICENSE FEES		228.40
	556300 SURETY & NOTARY BONDS		6.10
	559100 OTHER OPERATING EXP	22.84	92.58
	Major Account 520000 Total	2,291.49	7,877.82
	Fund 23730 Expenditures Total	10,492.01	42,114.16
	Subprogram Revenues	28,000.00-	28,000.00-
	Subprogram Expenditures	10,492.01	42,114.16
	Program Revenues	46,011.79-	103,067.59-
	Program Expenditures	398,960.34	1,583,043.62
	Agency Revenues	54,484.57-	134,129.19-
	Agency Expenditures	515,845.63	2,051,179.61

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	15.00-	45.00-
	474118 OUT-OF-STATE BRANDING PERMIT		25.00-
	Major Account 470000 Total	15.00-	70.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,883.20-	15,461.51-
	484500 REIMB NON-GOVT SOURCES	12.00-	4,122.55-
	Major Account 480000 Total	3,895.20-	19,584.06-
	Fund 23910 Revenue Total	3,910.20-	19,654.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,333.58	147,532.96
	511700 EMPLOYEE BONUSES	200.00	785.00
	511800 COMPENSATORY TIME PAID		1,535.46
	512100 VACATION LEAVE EXPENSE	659.63	6,356.40
	512200 SICK LEAVE EXPENSE	601.60	3,884.26
	512300 HOLIDAY LEAVE EXPENSE	1,867.49	3,734.98
	515100 RETIREMENT PLANS EXPENSE	3,029.80	12,208.67
	515200 FICA EXPENSE	2,940.53	11,852.44
	515500 HEALTH INSURANCE EXPENSE	4,966.92	19,867.68
	516500 WORKERS COMP PREMIUMS		2,016.30
	Major Account 510000 Total	51,599.55	209,774.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,186.44	4,216.12
	521200 COM EXPENSE - VOICE/DATA	627.95	5,870.25
	521300 FREIGHT EXPENSE	56.48	56.48
	521500 PUBLICATION & PRINT EXP	26.26	1,702.88
	521900 AWARDS EXPENSE		68.61
	522100 DUES & SUBSCRIPTION EXP		1,160.42
	524600 RENT EXPENSE-BUILDINGS	55.00	1,003.14
	525100 RENT EXP-OFFICE EQUIP	597.00	1,194.00
	531100 OFFICE SUPPLIES EXPENSE	2,662.68	6,066.25
	532100 NON-CAPITALIZED EQUIP PU		53.49
	532280 VIDEO EQUIP		2,761.58
	533132 UNIFORMS		377.10
	533135 CLEANING SUPPLIES	4.24	7.39
	534900 MISCELLANEOUS SUP EXP	11.77	11.77
	538100 VEHICLE & EQUIP SUP EXP		460.92
	541100 ACCTG & AUDITING SERVICES		25,214.96
	541500 LEGAL SERVICES EXPENSE	2,286.50	10,303.00

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	548900 WEED CONTROL		80.00
	556100 INSURANCE EXPENSE		383.61
	559100 OTHER OPERATING EXP	115.23	305.69
	Major Account 520000 Total	7,629.55	61,297.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.03	1,304.59
	574500 PERSONAL VEHICLE MILEAGE	1,557.15	2,933.71
	575100 MISC TRAVEL EXPENSE		113.88
	Major Account 570000 Total	1,766.18	4,352.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,739.80
	583300 COMPUTER EQUIP & SOFTWARE		1,956.06
	Major Account 580000 Total		8,695.86
	Fund 23910 Expenditures Total	60,995.28	284,119.85
	Subprogram Revenues	3,910.20-	19,654.06-
	Subprogram Expenditures	60,995.28	284,119.85

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	49.27	184.88
	523202 ELECTRICITY	307.40	1,559.41
	523203 WATER	98.97	442.86
	523204 SEWER	6.02	17.92
	526100 REP & MAINT-REAL PROPERT	513.63	559.10
	531100 OFFICE SUPPLIES EXPENSE		1,525.86
	533100 HOUSEHOLD & INSTIT EXP	124.77	124.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		220.07
	548700 REFUSE/RECYCLING		530.34
	548900 WEED CONTROL	45.00	90.00
	549200 JANITORIAL/SECURITY SRVS	450.00	1,800.00
	Major Account 520000 Total	<u>1,595.06</u>	<u>7,055.21</u>
	Fund 23910 Expenditures Total	<u>1,595.06</u>	<u>7,055.21</u>
	Subprogram Expenditures	<u><u>1,595.06</u></u>	<u><u>7,055.21</u></u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	283,153.00-	625,995.00-
	474101 SURCHARGE	36,042.61-	80,338.55-
	474102 Auction Markets	156,281.10-	290,976.10-
	474103 PACKING HOUSE	48,701.00-	158,241.00-
	474104 RFL REGISTERED FED LOTS	221,000.00-	316,750.00-
	474112 BRANDS-NEW		100.00-
	Major Account 470000 Total	745,177.71-	1,472,400.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,889.50-	8,310.85-
	Major Account 480000 Total	2,889.50-	8,310.85-
	Fund 23910 Revenue Total	748,067.21-	1,480,711.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,101.42	535,206.74
	511106 INTERMITTENT SALARIES	14,104.69	92,941.82
	511700 EMPLOYEE BONUSES	1,165.00	4,980.00
	511800 COMPENSATORY TIME PAID	39,897.60	81,179.56
	512100 VACATION LEAVE EXPENSE	8,259.14	45,186.26
	512200 SICK LEAVE EXPENSE	13,126.23	35,476.77
	512300 HOLIDAY LEAVE EXPENSE	7,561.82	14,506.44
	512500 FUNERAL LEAVE EXPENSE		372.66
	512700 INJURY LEAVE EXPENSE	213.68	213.68
	515100 RETIREMENT PLANS EXPENSE	14,953.72	53,062.06
	515200 FICA EXPENSE	15,993.62	58,872.54
	515500 HEALTH INSURANCE EXPENSE	35,583.10	141,733.34
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		27,825.14
	Major Account 510000 Total	286,960.02	1,092,224.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		515.00
	521200 COM EXPENSE - VOICE/DATA	9,043.04	25,280.32
	521300 FREIGHT EXPENSE		761.78
	521500 PUBLICATION & PRINT EXP		612.01
	522500 EMPLOYEE MOVING EXPENSE		2,714.80
	524600 RENT EXPENSE-BUILDINGS	1,404.84	5,619.36
	531100 OFFICE SUPPLIES EXPENSE		7.48
	533132 UNIFORMS		4,224.62
	534500 AGRICULTURAL SUPPLIES EX	1,668.06	1,893.82
	534900 MISCELLANEOUS SUP EXP		459.97

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		359.00
	556100 INSURANCE EXPENSE		409.80
	559100 OTHER OPERATING EXP	2,132.34	12,983.29
	Major Account 520000 Total	14,248.28	55,841.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.24	1,812.83
	571900 MEALS-ONE DAY TRAVEL	2,146.90	2,416.90
	573100 STATE-OWNED TRANSPORT		1,332.44
	574500 PERSONAL VEHICLE MILEAGE	48,091.17	178,641.15
	575100 MISC TRAVEL EXPENSE		3.53
	Major Account 570000 Total	50,521.31	184,206.85
	Fund 23910 Expenditures Total	351,729.61	1,332,272.55
	Subprogram Revenues	748,067.21-	1,480,711.50-
	Subprogram Expenditures	351,729.61	1,332,272.55

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	5,240.00-	18,730.00-
	474109 ADD FREEZE		100.00-
	474110 ADD LOCATION	90.00-	360.00-
	474111 Brand Lease	2.00-	4.00-
	474112 BRANDS-NEW	4,700.00-	19,900.00-
	474113 BRANDS-RENEWAL	2,700.00-	69,450.00-
	474114 BRANDS-TRANSFER	2,040.00-	6,960.00-
	Major Account 470000 Total	14,772.00-	115,504.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	78.00-	492.00-
	486600 CREDIT CARD CLEARING	20,326.00	4,032.00
	Major Account 480000 Total	20,248.00	3,540.00
	Fund 23910 Revenue Total	5,476.00	111,964.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,782.79	13,586.71
	511700 EMPLOYEE BONUSES	65.00	260.00
	511800 COMPENSATORY TIME PAID	319.41	784.52
	512100 VACATION LEAVE EXPENSE	104.09	292.49
	512200 SICK LEAVE EXPENSE	942.00	1,542.29
	512300 HOLIDAY LEAVE EXPENSE	188.40	376.80
	515100 RETIREMENT PLANS EXPENSE	324.73	1,241.74
	515200 FICA EXPENSE	304.00	1,157.54
	515500 HEALTH INSURANCE EXPENSE	1,247.46	4,989.84
	516500 WORKERS COMP PREMIUMS		806.52
	Major Account 510000 Total	6,277.88	25,038.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	251.18	3,066.57
	533132 UNIFORMS		96.00
	559100 OTHER OPERATING EXP	1.53	6.12
	Major Account 520000 Total	252.71	3,168.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.98
	Major Account 570000 Total		28.98
	Fund 23910 Expenditures Total	6,530.59	28,236.12
	Subprogram Revenues	5,476.00	111,964.00-
	Subprogram Expenditures	6,530.59	28,236.12

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,883.20-
	Major Account 480000 Total		1,883.20-
	Fund 23910 Revenue Total		1,883.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,427.57	58,644.60
	511700 EMPLOYEE BONUSES	25.00	100.00
	512200 SICK LEAVE EXPENSE		230.95
	512300 HOLIDAY LEAVE EXPENSE	698.11	1,396.22
	512500 FUNERAL LEAVE EXPENSE		230.95
	515100 RETIREMENT PLANS EXPENSE	1,132.61	4,530.44
	515200 FICA EXPENSE	1,006.44	4,025.77
	515500 HEALTH INSURANCE EXPENSE	6,480.66	25,922.64
	516500 WORKERS COMP PREMIUMS		1,613.04
	Major Account 510000 Total	23,770.39	96,694.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.95
	521200 COM EXPENSE - VOICE/DATA	502.36	3,752.07
	527200 REP & MAINT-MOTOR VEHICL	69.22	631.32
	531100 OFFICE SUPPLIES EXPENSE	30.80	30.80
	533132 UNIFORMS		100.00
	534900 MISCELLANEOUS SUP EXP		1,140.23
	538185 GASOLINE	808.20	3,938.24
	538187 TIRES		957.88
	547100 EDUCATIONAL SERVICES		460.00
	556100 INSURANCE EXPENSE		1,639.20
	559100 OTHER OPERATING EXP	47.45	532.10
	Major Account 520000 Total	1,458.03	13,188.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,884.44	5,599.45
	571900 MEALS-ONE DAY TRAVEL	62.30	157.87
	575100 MISC TRAVEL EXPENSE	38.33	126.96
	Major Account 570000 Total	2,985.07	5,884.28
	Fund 23910 Expenditures Total	28,213.49	115,767.68
	Subprogram Revenues		1,883.20-
	Subprogram Expenditures	28,213.49	115,767.68
	Program Revenues	746,501.41-	1,614,212.76-
	Program Expenditures	449,064.03	1,767,451.41
	Agency Revenues	746,501.41-	1,614,212.76-

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Agency Expenditures	<u>449,064.03</u>	<u>1,767,451.41</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,273.09-	26,774.28-
	475102 DEALER LICENSES	15,600.00-	22,800.00-
	475103 SUPPLEMENTAL DLR LIC	60.00-	160.00-
	475106 MANUFACTURER LICENSES	6,000.00-	6,600.00-
	475107 FACTORY REP LICENSES	380.00-	660.00-
	475108 DISTRIBUTOR LICENSES	1,200.00-	1,800.00-
	475110 FINANCE COMPANY LIC	400.00-	400.00-
	475111 WRECKER & SALVAGE LIC	1,800.00-	1,800.00-
	475115 CHANGE OF NAME	5.00-	50.00-
	475116 CHANGE OF ADDRESS	50.00-	200.00-
	475117 SPECIAL PERMIT	50.00-	450.00-
	475118 TRAILER DEALER LIC	400.00-	800.00-
	Major Account 470000 Total	32,218.09-	62,494.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.63-	3,625.98-
	Major Account 480000 Total	824.63-	3,625.98-
	Fund 24010 Revenue Total	33,042.72-	66,120.26-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61270 Revenue Total		2,000.00-
	Subprogram Revenues	33,042.72-	68,120.26-

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,376.00	124,587.50
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE	3,933.27	12,987.05
	512200 SICK LEAVE EXPENSE	1,253.77	4,672.92
	512300 HOLIDAY LEAVE EXPENSE		3,244.95
	515100 RETIREMENT PLANS EXPENSE	2,438.30	10,894.39
	515200 FICA EXPENSE	2,275.00	10,312.15
	515500 HEALTH INSURANCE EXPENSE	8,052.98	32,211.92
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		5.13
	516500 WORKERS COMP PREMIUMS		6,171.00
	Major Account 510000 Total	45,329.32	205,748.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.63	229.22
	521200 COM EXPENSE - VOICE/DATA	40.00	140.00
	521400 CIO CHARGES	1,367.71	5,939.97
	521500 PUBLICATION & PRINT EXP	1,014.56	1,249.13
	522100 DUES & SUBSCRIPTION EXP		171.61
	524600 RENT EXPENSE-BUILDINGS	928.84	3,335.36
	524900 RENT EXP-DEPR SURCHARGE	285.58	1,142.32
	527100 REP & MAINT-OFFICE EQUIP	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	55.11	206.11
	531200 IT SUPPLIES		116.58
	541100 ACCTG & AUDITING SERVICES		1,582.00
	541200 PURCHASING ASSESSMENT		151.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	8,000.00
	556300 SURETY & NOTARY BONDS		53.84
	559100 OTHER OPERATING EXP	74.97	145.35
	Major Account 520000 Total	5,919.40	22,547.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.27	2,310.49
	573100 STATE-OWNED TRANSPORT	3,795.29	6,348.69
	574500 PERSONAL VEHICLE MILEAGE	945.34	2,279.40
	575100 MISC TRAVEL EXPENSE	22.50	80.00
	Major Account 570000 Total	5,358.40	11,018.58
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	40,480.00	72,380.00
	Major Account 580000 Total	40,480.00	72,380.00

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	580000 Capital Outlay		
	Fund 24010 Expenditures Total	<u>97,087.12</u>	<u>311,694.32</u>
	Subprogram Expenditures	<u>97,087.12</u>	<u>311,694.32</u>
	Program Revenues	<u>33,042.72-</u>	<u>68,120.26-</u>
	Program Expenditures	<u>97,087.12</u>	<u>311,694.32</u>
	Agency Revenues	<u>33,042.72-</u>	<u>68,120.26-</u>
	Agency Expenditures	<u>97,087.12</u>	<u>311,694.32</u>

Secure Version - Prior Month

As of October 31, 2020

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	113.67-
	474120 SALESPERSON TRANSFER FEES	8,500.00-	12,375.00-
	474130 BROKER TRANSFER FEES	1,925.00-	2,950.00-
	474140 PROFESSIONAL CORP	700.00-	2,650.00-
	474150 LTD. LIABILITY CO	2,175.00-	6,225.00-
	474160 CERTIFICATION OF LICENSURE	650.00-	2,375.00-
	475120 NEW BROKER LICENSE FEE	400.00-	4,400.00-
	475130 NEW SALESPRSN LICENSE FEE	5,040.00-	19,040.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	550.00-
	475160 BROKER RENEWAL FEES	2,000.00-	2,400.00-
	475170 SALESPERSON RENEWAL FEES	1,440.00-	1,920.00-
	475210 RETIREMENT HOME FEES		600.00-
	475220 PROMOTIONAL LAND REG	200.00-	3,280.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475260 ORIG CAMP SA REG		50.00-
	475270 RENEWAL CAMP SALESPERSON		100.00-
	475320 EXAMINATION FEES	12,450.00-	67,500.00-
	475340 APPLICATION FEE	7,560.00-	47,520.00-
	475350 PRELIMINARY APPLICATION	100.00-	200.00-
	Major Account 470000 Total	43,360.00-	174,848.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,102.39-	8,502.02-
	484500 REIMB NON-GOVT SOURCES		.60-
	485910 OTHER FINES, FOR & PENALTY		875.00-
	486600 CREDIT CARD CLEARING	4,740.00-	6,670.00-
	Major Account 480000 Total	6,842.39-	16,047.62-
	Fund 24110 Revenue Total	50,202.39-	190,896.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,651.95	138,105.67
	511600 PER DIEM PAYMENTS	600.00	1,800.00
	512100 VACATION LEAVE EXPENSE	3,888.92	16,411.33
	512200 SICK LEAVE EXPENSE	4,343.61	21,505.98
	512300 HOLIDAY LEAVE EXPENSE		3,992.44
	512500 FUNERAL LEAVE EXPENSE	960.00	1,798.44
	515100 RETIREMENT PLANS EXPENSE	3,133.24	13,613.99
	515200 FICA EXPENSE	2,945.07	12,897.37
	515500 HEALTH INSURANCE EXPENSE	11,563.20	44,187.20
	516300 EMPLOYEE ASSISTANCE PRO		135.96

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,828.00
	Major Account 510000 Total	60,085.99	259,276.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,632.67	9,576.19
	521400 CIO CHARGES	796.35-	
	521410 Data Processing Expense	819.55	2,441.25
	521420 Communication V/D Expense	1,227.38	2,662.75
	521500 PUBLICATION & PRINT EXP		10,169.98
	521900 AWARDS EXPENSE		350.12
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	2,437.89	9,751.56
	524700 RENT EXP-OTHER REAL PROP		232.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	3,769.24
	531100 OFFICE SUPPLIES EXPENSE	450.98	1,522.87
	533900 FOOD EXPENSE		254.56
	539500 PURCHASING CARD	32.14-	
	541100 ACCTG & AUDITING SERVICES		2,668.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	23,030.00	58,972.00
	541700 LEGAL RELATED EXPENSE	1,633.21	4,024.67
	542100 SOS TEMP SERV - PERSONNEL	515.79	3,565.24
	547100 EDUCATIONAL SERVICES	6,108.00	40,716.00
	554900 OTHER CONTRACTUAL SERVICES	719.63	3,795.20
	555100 SOFTWARE RENEWAL/MAINT FEE	48.21	48.21
	555200 SOFTWARE - NEW PURCHASES	174,800.00	174,800.00
	556100 INSURANCE EXPENSE		67.30
	559100 OTHER OPERATING EXP	191.76	790.62
	Major Account 520000 Total	213,728.89	331,552.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		575.98
	573100 STATE-OWNED TRANSPORT	1,045.54	3,601.32
	574500 PERSONAL VEHICLE MILEAGE	56.98	227.92
	Major Account 570000 Total	1,102.52	4,405.22
	Fund 24110 Expenditures Total	274,917.40	595,234.36
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	9,750.00-

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,000.00-	9,750.00-
	Fund 61270 Revenue Total	2,000.00-	9,750.00-
	Subprogram Revenues	52,202.39-	200,646.29-
	Subprogram Expenditures	274,917.40	595,234.36
	Program Revenues	52,202.39-	200,646.29-
	Program Expenditures	274,917.40	595,234.36
	Agency Revenues	52,202.39-	200,646.29-
	Agency Expenditures	274,917.40	595,234.36

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		270.00-
	475122 LICENSE APPLICATION	40.00-	330.00-
	475125 RENEWAL	5,685.00-	44,780.00-
	475132 LICENSE ISSUANCE	30.00-	170.00-
	475135 BOOTH PERMIT RENEWAL	600.00-	6,100.00-
	475136 BOOTH PERMIT APPLICATION	270.00-	1,530.00-
	475142 LICENSE ISSUANCE	60.00-	150.00-
	475145 RENEWAL	1,870.00-	17,900.00-
	475146 NEW SHOP INSPECTION	480.00-	1,200.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	130.00-
	475152 LICENSE ISSUANCE	10.00-	10.00-
	475155 RENEWAL	200.00-	1,100.00-
	475165 RENEWAL		300.00-
	475220 STUDENT/EXAMINATION	450.00-	3,110.00-
	475221 RE-EXAMINATION WRITTEN ONLY		300.00-
	475250 EXAMINATION	140.00-	140.00-
	476120 CERTIFICATION	50.00-	150.00-
	476121 DUPLICATE LICENSE	40.00-	140.00-
	476131 DUPLICATE LICENSE	10.00-	30.00-
	476141 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER		100.00-
	476192 LISTING- SHOP	75.00-	75.00-
	Major Account 470000 Total	10,075.00-	78,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.33-	928.86-
	484500 REIMB NON-GOVT SOURCES		.77-
	485120 LATE FEE		2,970.00-
	485121 RESTORATION	1,710.00-	3,355.00-
	485130 BOOTH PERMIT LATE FEE	185.00-	900.00-
	485140 LATE FEE	330.00-	1,720.00-
	485150 LATE FEE-INSTRUCTOR		30.00-
	485151 RESTORATION-INSTRUCTOR	35.00-	70.00-
	485160 LATE FEE		30.00-
	Major Account 480000 Total	2,534.33-	10,004.63-
	Fund 24510 Revenue Total	12,609.33-	88,079.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,632.14	26,807.26

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		375.00
	512100 VACATION LEAVE EXPENSE	1,068.35	2,460.95
	512200 SICK LEAVE EXPENSE		163.18
	512300 HOLIDAY LEAVE EXPENSE		670.04
	515100 RETIREMENT PLANS EXPENSE	501.72	2,253.96
	515200 FICA EXPENSE	488.42	2,235.06
	515500 HEALTH INSURANCE EXPENSE	1,007.64	4,559.54
	516500 WORKERS COMP PREMIUMS		731.00
	Major Account 510000 Total	8,698.27	40,255.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.06	724.08
	521400 CIO CHARGES	262.04	795.70
	521500 PUBLICATION & PRINT EXP		11.87
	522900 EMPLOYEE PARKING EXP	30.00	120.00
	524600 RENT EXPENSE-BUILDINGS	574.67	2,298.68
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		590.08
	541100 ACCTG & AUDITING SERVICES		180.91
	541200 PURCHASING ASSESSMENT		22.00
	556300 SURETY & NOTARY BONDS		13.46
	Major Account 520000 Total	887.77	5,256.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.00	232.02
	573100 STATE-OWNED TRANSPORT	95.78	261.31
	574500 PERSONAL VEHICLE MILEAGE	272.50	592.49
	575100 MISC TRAVEL EXPENSE	28.75	53.75
	Major Account 570000 Total	420.03	1,139.57
	Fund 24510 Expenditures Total	10,006.07	46,652.34
	Subprogram Revenues	12,609.33	88,079.63
	Subprogram Expenditures	10,006.07	46,652.34
	Program Revenues	12,609.33	88,079.63
	Program Expenditures	10,006.07	46,652.34
	Agency Revenues	12,609.33	88,079.63
	Agency Expenditures	10,006.07	46,652.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,293.78	144,649.55
	511300 OVERTIME PAYMENTS	24.40	284.14
	511800 COMPENSATORY TIME PAID	347.16	731.52
	511900 SUPPLEMENTAL	2,506.20	11,081.02
	512100 VACATION LEAVE EXPENSE	6,003.61	17,555.99
	512200 SICK LEAVE EXPENSE	3,405.60	13,285.85
	512300 HOLIDAY LEAVE EXPENSE		3,952.61
	512500 FUNERAL LEAVE EXPENSE	461.08	461.08
	515100 RETIREMENT PLANS EXPENSE	3,035.31	13,547.37
	515200 FICA EXPENSE	2,905.89	13,244.14
	515500 HEALTH INSURANCE EXPENSE	12,453.00	45,466.02
	Major Account 510000 Total	<u>61,436.03</u>	<u>264,259.29</u>
	Fund 10000 Expenditures Total	<u>61,436.03</u>	<u>264,259.29</u>
	Subprogram Expenditures	<u><u>61,436.03</u></u>	<u><u>264,259.29</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,261.80	97,021.14
	511300 OVERTIME PAYMENTS	172.16	804.02
	511800 COMPENSATORY TIME PAID	84.00	188.71
	512100 VACATION LEAVE EXPENSE	796.23	9,920.94
	512200 SICK LEAVE EXPENSE	2,265.62	4,164.09
	512300 HOLIDAY LEAVE EXPENSE		2,540.78
	515100 RETIREMENT PLANS EXPENSE	1,915.43	8,584.24
	515200 FICA EXPENSE	1,821.96	8,230.28
	515500 HEALTH INSURANCE EXPENSE	4,727.32	18,909.28
	516300 EMPLOYEE ASSISTANCE PRO	247.20	247.20
	516500 WORKERS COMP PREMIUMS		13,062.48
	Major Account 510000 Total	34,291.72	163,673.16
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	872.43	3,633.46
	521405 CELL & SMART PHONE PAID OCIO		160.50-
	521500 PUBLICATION & PRINT EXP	112.00	7,273.91
	527200 REP & MAINT-MOTOR VEHICL		345.00
	531100 OFFICE SUPPLIES EXPENSE		6,844.12
	541100 ACCTG & AUDITING SERVICES	1,202.26	5,507.37
	555200 SOFTWARE - NEW PURCHASES		238.20
	556300 SURETY & NOTARY BONDS		113.09
	559100 OTHER OPERATING EXP		403.51
	Major Account 520000 Total	2,186.69	24,198.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,664.21	4,430.21
	Major Account 570000 Total	2,664.21	4,430.21
	590000 Government Aid		
	593101 PERSONNEL	191,713.51	704,759.72
	593102 FRINGE BENEFITS	38,407.46	132,413.72
	593103 TRAVEL	1,154.02	6,660.65
	593104 SUPPLIES	9,907.18	52,710.26
	593105 CONSULTANTS/CONTRACTS	3,500.00	73,835.42
	593106 OTHER	172,872.89	453,698.93
	Major Account 590000 Total	417,555.06	1,424,078.70
	Fund 10000 Expenditures Total	456,697.68	1,616,380.23
	Subprogram Expenditures	456,697.68	1,616,380.23
	Program Expenditures	518,133.71	1,880,639.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,240.30	21,385.72
	511300 OVERTIME PAYMENTS	88.25	569.89
	511400 ON CALL PAY	121.99	707.08
	511800 COMPENSATORY TIME PAID	310.80	337.54
	512100 VACATION LEAVE EXPENSE	513.42	919.88
	512200 SICK LEAVE EXPENSE		342.28
	512300 HOLIDAY LEAVE EXPENSE		497.68
	512500 FUNERAL LEAVE EXPENSE	466.20	466.20
	515100 RETIREMENT PLANS EXPENSE	504.76	1,888.89
	515200 FICA EXPENSE	507.15	1,895.68
	Major Account 510000 Total	7,752.87	29,010.84
	520000 Operating Expenses		
	523201 NATURAL GAS	1,004.90	2,356.87
	523202 ELECTRICITY	10,894.46	48,869.04
	523203 WATER	1,460.66	4,922.18
	523204 SEWER	1,911.46	6,751.73
	525500 RENT EXP-OTHER PERS PROP	228.24	2,964.42
	526100 REP & MAINT-REAL PROPERT	6,639.38	37,161.05
	526104 R & M CONT-BLDGS	3,270.00	5,110.00
	527200 REP & MAINT-MOTOR VEHICL	4,282.43	4,494.06
	527600 REP & MAINT-HOUSE/INST E	250.00	3,050.74
	527700 REP & MAINT-PHOTO/MEDIA		642.90
	533100 HOUSEHOLD & INSTIT EXP		1,061.34-
	533103 CLEANING SUPPLIES		356.85
	534800 CONST & MAINT SUP EXP	794.54	10,751.27
	538102 GAS/OIL FSP & CSI		35.69
	548600 PEST CONTROL		194.97
	548700 REFUSE/RECYCLING	1,245.26	1,788.83
	Major Account 520000 Total	31,981.33	128,389.26
	Fund 10000 Expenditures Total	39,734.20	157,400.10
	Subprogram Expenditures	39,734.20	157,400.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,271.64	107,459.10
	511300 OVERTIME PAYMENTS	191.68	3,236.83
	511301 HOLIDAY WORK - DCS	195.18	1,520.48
	511800 COMPENSATORY TIME PAID	247.62	4,991.06
	512100 VACATION LEAVE EXPENSE	350.93	2,944.42
	512200 SICK LEAVE EXPENSE	185.53	1,728.36
	512300 HOLIDAY LEAVE EXPENSE	124.91	2,686.21
	512500 FUNERAL LEAVE EXPENSE		463.51
	515100 RETIREMENT PLANS EXPENSE	2,064.28	9,362.32
	515200 FICA EXPENSE	1,939.94	8,888.85
	515500 HEALTH INSURANCE EXPENSE	6,331.38	25,325.52
	Major Account 510000 Total	37,903.09	168,606.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.43	172.23
	531100 OFFICE SUPPLIES EXPENSE	2,427.24	5,543.98
	533100 HOUSEHOLD & INSTIT EXP	2,056.00	4,766.00
	534908 LAW BOOKS	240.82	673.62
	554900 OTHER CONTRACTUAL SERVICES	139.00	139.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	4,887.49	11,438.23
	Fund 10000 Expenditures Total	42,790.58	180,044.89
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,412.80	10,467.11
	511300 OVERTIME PAYMENTS		192.40
	511301 HOLIDAY WORK - DCS		207.04
	511800 COMPENSATORY TIME PAID	19.91	332.69
	512100 VACATION LEAVE EXPENSE		127.41
	512200 SICK LEAVE EXPENSE	115.46	238.89
	512300 HOLIDAY LEAVE EXPENSE		254.82
	515100 RETIREMENT PLANS EXPENSE	190.82	885.15
	515200 FICA EXPENSE	163.48	778.44
	515500 HEALTH INSURANCE EXPENSE	1,247.46	4,989.84
	Major Account 510000 Total	4,149.93	18,473.79
	Fund 48130 Expenditures Total	4,149.93	18,473.79
	Subprogram Expenditures	46,940.51	198,518.68

Secure Version - Prior Month

As of October 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		182.75-
	Major Account 480000 Total		182.75-
	Fund 10000 Revenue Total		182.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		533.75
	533100 HOUSEHOLD & INSTIT EXP	572.21	2,012.59
	533102 INMATE CLOTHING	299.20	12,232.01
	533103 CLEANING SUPPLIES	1,034.76	5,102.12
	533104 FOOD SERVICE SUPPLIES	933.72	3,841.18
	533107 CELL/DORM SUPPLIES	2,590.40	9,062.44
	533901 FOOD - STAPLES	303.00	701.86
	533902 FOOD - MEAT		307.89
	534951 FOOD SERVICE - STAPLES	8,048.34	48,518.09
	554902 CONTRACT LAUNDRY SERVICES	3,594.96	5,237.28
	559103 INMATE WAGES	1,975.02	7,649.93
	Major Account 520000 Total	19,351.61	95,199.14
	Fund 10000 Expenditures Total	19,351.61	95,199.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.75-	102.50-
	471107 MISC SERVICES	.16-	.22-
	Major Account 470000 Total	43.91-	102.72-
	Fund 24690 Revenue Total	43.91-	102.72-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		32,203.20-
	Major Account 460000 Total		32,203.20-
	Fund 48130 Revenue Total		32,203.20-
	Subprogram Revenues	43.91-	32,488.67-
	Subprogram Expenditures	19,351.61	95,199.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,817.59	675,990.22
	511101 ROLL CALL DCS	1,967.76	9,562.12
	511102 LT BRIEFING DCS	406.69	2,406.18
	511300 OVERTIME PAYMENTS	39,227.07	141,477.21
	511301 HOLIDAY WORK - DCS	1,705.04	18,767.29
	511500 SHIFT DIFFERENTIAL PYMT	2,150.40	10,480.50
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	4,646.90	22,134.85
	512100 VACATION LEAVE EXPENSE	6,012.99	49,837.04
	512200 SICK LEAVE EXPENSE	8,667.47	26,293.41
	512300 HOLIDAY LEAVE EXPENSE	832.00	18,712.71
	512400 MILITARY LEAVE EXPENSE	2,399.59	10,045.89
	512500 FUNERAL LEAVE EXPENSE	504.00	1,007.10
	512700 INJURY LEAVE EXPENSE	358.37	1,158.37
	515100 RETIREMENT PLANS EXPENSE	17,049.83	73,971.80
	515200 FICA EXPENSE	16,680.23	72,412.68
	515500 HEALTH INSURANCE EXPENSE	28,801.55	119,020.83
	516400 UNEMPLOYM COMP INS EXP		6,160.00
	Major Account 510000 Total	290,727.48	1,259,938.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		184.00-
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533106 STAFF CLOTHING	11.75	23.50
	534907 SECURITY SUPPLIES	1,392.48	5,295.79
	559104 UNIFORM CLEANING ETC		390.94
	Major Account 520000 Total	1,404.23	5,745.23
	Fund 10000 Expenditures Total	292,131.71	1,265,683.43
	Subprogram Expenditures	292,131.71	1,265,683.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,626.38	98,660.57
	511300 OVERTIME PAYMENTS	5.04	481.56
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	3,018.56	6,884.83
	512200 SICK LEAVE EXPENSE	891.57	1,679.81
	512300 HOLIDAY LEAVE EXPENSE		2,380.52
	515100 RETIREMENT PLANS EXPENSE	1,912.57	8,243.42
	515200 FICA EXPENSE	1,858.12	7,966.95
	515500 HEALTH INSURANCE EXPENSE	4,988.10	17,839.93
	516500 WORKERS COMP PREMIUMS		52,602.53
	Major Account 510000 Total	34,800.34	197,240.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		688.94
	521401 OCIO - COMMUNICATIONS	2,914.82	12,221.32
	521405 CELL & SMART PHONE PAID OCIO	26.23-	104.92-
	521500 PUBLICATION & PRINT EXP		2,037.69
	521800 CASH SHORT ADJUSTMENT	.03	.07
	521901 AWARDS - STAFF	233.00	233.00
	531100 OFFICE SUPPLIES EXPENSE	746.51	747.61
	532200 PERSONAL COMPUTING EQUIPMENT		600.81
	533900 FOOD EXPENSE		57.61
	538102 GAS/OIL FSP & CSI	42.08	54.69
	541100 ACCTG & AUDITING SERVICES	3,977.06	18,218.28
	548700 REFUSE/RECYCLING	76.48	237.84
	554900 OTHER CONTRACTUAL SERVICES		66.67
	556100 INSURANCE EXPENSE		3,201.51
	556300 SURETY & NOTARY BONDS		429.76
	Major Account 520000 Total	7,963.75	38,690.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	571102 BOARD & LODGING - SECURITY AUD		130.06
	573100 STATE-OWNED TRANSPORT	1,882.07	3,839.46
	574500 PERSONAL VEHICLE MILEAGE	198.12	1,099.57
	574502 PERS VEHICILE MILEAGE - SEC AUD		338.10
	Major Account 570000 Total	2,080.19	5,501.19
	Fund 10000 Expenditures Total	44,844.28	241,432.19

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales & Charges

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	40.70-	47.34-
	471107 MISC SERVICES		.01-
	Major Account 470000 Total	40.70-	47.35-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.05	.05
	Major Account 480000 Total	.05	.05
	Fund 24690 Revenue Total	40.65-	47.30-
	Subprogram Revenues	40.65-	47.30-
	Subprogram Expenditures	44,844.28	241,432.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,886.98
	582700 LAW ENFORCEMENT & SECURITY EQ	223.00	2,823.00
	583470 PERSONAL COMPUTING EQUIPMENT	102.00	102.00
	586903 HOUSEHOLD & INST. EQUIPMENT		10,582.66
	Major Account 580000 Total	325.00	15,394.64
	Fund 10000 Expenditures Total	325.00	15,394.64
	Subprogram Expenditures	325.00	15,394.64

Secure Version - Prior Month

As of October 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	6.41-	13.24-
	472100 SALE OF SUP & MAT	763.18-	4,423.62-
	472102 SALE OF SUP & MAT	160.98-	1,085.74-
	472103 SALE OF SUP & MAT	4,449.72-	18,774.81-
	Major Account 470000 Total	5,380.29-	24,297.41-
	Fund 64641 Revenue Total	5,380.29-	24,297.41-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		804.96
	533157 CANTEEN RESALE-JULY	10.84	3,236.15
	533158 CANTEEN RESALE-AUG	48.00	4,012.63
	533159 CANTEEN RESALE-SEP	465.35	4,502.29
	533160 CANTEEN RESALE-OCT	3,170.51	3,170.51
	533161 CANTEEN RESALE-NOV	68.10	33.06-
	533162 CANTEEN RESALE-DEC	102.56-	156.52
	533163 CANTEEN RESALE-JAN	85.00	85.00
	533164 CANTEEN RESALE-FEB	177.25	380.08
	533165 CANTEEN RESALE-MAR	569.35	758.95
	533166 CANTEEN RESALE-APR	222.25	384.91
	533167 CANTEEN RESALE -MAY	74.00	281.88
	533168 CANTEEN RESALE-JUNE		2,433.04
	534900 MISCELLANEOUS SUP EXP	.95-	99.77
	Major Account 520000 Total	4,787.14	20,273.63
	Fund 64641 Expenditures Total	4,787.14	20,273.63
	Subprogram Revenues	5,380.29-	24,297.41-
	Subprogram Expenditures	4,787.14	20,273.63
	Program Revenues	5,464.85-	56,833.38-
	Program Expenditures	448,114.45	1,993,901.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,437.08	171,082.78
	511300 OVERTIME PAYMENTS	8,213.43	32,286.21
	511301 HOLIDAY WORK - DCS		1,173.97
	511400 ON CALL PAY	800.30	3,528.01
	511800 COMPENSATORY TIME PAID	386.56	1,943.84
	511900 SUPPLEMENTAL	4,574.16	20,550.01
	512100 VACATION LEAVE EXPENSE	5,014.99	18,970.50
	512200 SICK LEAVE EXPENSE	1,791.76	10,498.34
	512300 HOLIDAY LEAVE EXPENSE		4,748.86
	512400 MILITARY LEAVE EXPENSE		1,483.42
	512500 FUNERAL LEAVE EXPENSE		733.25
	515100 RETIREMENT PLANS EXPENSE	4,091.70	18,453.90
	515200 FICA EXPENSE	4,202.44	19,097.26
	515500 HEALTH INSURANCE EXPENSE	13,597.26	55,116.09
	Major Account 510000 Total	81,109.68	359,666.44
	520000 Operating Expenses		
	523201 NATURAL GAS	22,698.02	69,002.91
	523202 ELECTRICITY	94,036.31	275,648.15
	523203 WATER	14,984.96	48,273.50
	523204 SEWER	25,897.50	77,375.10
	525500 RENT EXP-OTHER PERS PROP	1,167.30	2,704.15
	526100 REP & MAINT-REAL PROPERT	1,076.00	28,423.04
	526104 R & M CONT-BLDGS	5,195.90	27,818.42
	527200 REP & MAINT-MOTOR VEHICL	2,909.47	8,953.32
	527600 REP & MAINT-HOUSE/INST E	270.00	857.50
	527601 REP & MAINT-HOUSE/INST E	6,708.25	6,708.25
	527910 SERVER REPAIR & MAINT	1,035.00	1,035.00
	533103 CLEANING SUPPLIES		5.49
	534500 AGRICULTURAL SUPPLIES EX		665.66
	534800 CONST & MAINT SUP EXP	29,252.50	98,884.70
	534801 MAINTENANCE FUEL AND OIL	706.55	1,286.88
	538100 VEHICLE & EQUIP SUP EXP	901.74	1,377.71
	548600 PEST CONTROL	450.00	854.00
	548700 REFUSE/RECYCLING	8,180.64	22,498.91
	548800 FIRE EXTINGUISHERS		1,135.45
	Major Account 520000 Total	215,470.14	673,508.14
	Fund 10000 Expenditures Total	296,579.82	1,033,174.58
	Subprogram Expenditures	296,579.82	1,033,174.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,241.09	240,162.63
	511300 OVERTIME PAYMENTS	7,644.51	39,667.17
	511301 HOLIDAY WORK - DCS	304.77	4,699.26
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID	3,192.03	9,695.55
	511900 SUPPLEMENTAL	5,220.65	24,798.44
	512100 VACATION LEAVE EXPENSE	8,880.97	22,866.29
	512200 SICK LEAVE EXPENSE	6,371.94	11,849.26
	512300 HOLIDAY LEAVE EXPENSE		6,189.44
	515100 RETIREMENT PLANS EXPENSE	5,813.43	25,095.09
	515200 FICA EXPENSE	5,867.59	25,561.18
	515500 HEALTH INSURANCE EXPENSE	16,253.29	67,764.18
	Major Account 510000 Total	110,790.27	478,353.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,716.18	23,117.04
	527200 REP & MAINT-MOTOR VEHICL		281.21
	531100 OFFICE SUPPLIES EXPENSE	5,719.20	17,089.60
	532280 VIDEO EQUIP	23.98	23.98
	533100 HOUSEHOLD & INSTIT EXP	18,414.81	20,266.41
	533103 CLEANING SUPPLIES	26.27	461.96
	533900 FOOD EXPENSE		255.39
	534600 ED & RECREATIONAL SUP EX		124.99
	534900 MISCELLANEOUS SUP EXP		13.98
	534908 LAW BOOKS	1,324.19	5,680.72
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	42,224.63	67,458.68
	Fund 10000 Expenditures Total	153,014.90	545,812.57
	Subprogram Expenditures	153,014.90	545,812.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,687.18-
	Major Account 480000 Total		1,687.18-
	Fund 10000 Revenue Total		1,687.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	951.95	951.95
	531100 OFFICE SUPPLIES EXPENSE	18.97	93.47
	533100 HOUSEHOLD & INSTIT EXP	4,179.83	29,335.25
	533102 INMATE CLOTHING	9,207.88	44,166.57
	533103 CLEANING SUPPLIES	12,482.07	49,733.85
	533104 FOOD SERVICE SUPPLIES	5,316.75	23,749.23
	533107 CELL/DORM SUPPLIES	13,953.80	52,617.48
	533901 FOOD - STAPLES	7,379.70	38,000.97
	533902 FOOD - MEAT	6,174.31	16,384.37
	533903 FOOD - DAIRY		1,624.00
	534901 GARDEN SUPPLIES		159.39
	534951 FOOD SERVICE - STAPLES	93,592.36	513,230.96
	554902 CONTRACT LAUNDRY SERVICES	226,862.46	385,594.77
	559101 TRANS COSTS STATE WARDS	262.50	309.30
	559103 INMATE WAGES	39,622.66	157,140.83
	Major Account 520000 Total	420,005.24	1,313,092.39
	Fund 10000 Expenditures Total	420,005.24	1,313,092.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.50-	223.76-
	471107 MISC SERVICES	.06-	.29-
	Major Account 470000 Total	97.56-	224.05-
	Fund 24690 Revenue Total	97.56-	224.05-
	Subprogram Revenues	97.56-	1,911.23-
	Subprogram Expenditures	420,005.24	1,313,092.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35.25-
	Major Account 480000 Total		35.25-
	Fund 10000 Revenue Total		35.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563,612.53	2,490,819.42
	511101 ROLL CALL DCS	4,318.51	16,048.89
	511300 OVERTIME PAYMENTS	153,171.74	676,150.84
	511301 HOLIDAY WORK - DCS	8,809.14	103,270.34
	511500 SHIFT DIFFERENTIAL PYMT	4,870.35	21,649.45
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	23,946.75	85,380.95
	511900 SUPPLEMENTAL	10,846.57	49,672.04
	512100 VACATION LEAVE EXPENSE	38,935.48	179,563.71
	512200 SICK LEAVE EXPENSE	22,616.66	87,846.69
	512300 HOLIDAY LEAVE EXPENSE	4,719.61	70,618.27
	512400 MILITARY LEAVE EXPENSE		1,548.56
	512500 FUNERAL LEAVE EXPENSE	1,419.85	4,118.77
	512700 INJURY LEAVE EXPENSE		3,765.56
	515100 RETIREMENT PLANS EXPENSE	61,888.54	280,109.71
	515200 FICA EXPENSE	59,707.18	271,806.12
	515500 HEALTH INSURANCE EXPENSE	169,849.08	696,172.96
	516400 UNEMPLOYM COMP INS EXP		6,558.23
	Major Account 510000 Total	1,129,711.99	5,046,100.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.00
	522100 DUES & SUBSCRIPTION EXP		4,345.00
	525500 RENT EXP-OTHER PERS PROP		6,010.64
	527500 REP & MAINT-COMM EQUIP	13.00-	693.97
	527700 REP & MAINT-PHOTO/MEDIA		4,659.90
	531100 OFFICE SUPPLIES EXPENSE		2,916.00
	532200 PERSONAL COMPUTING EQUIPMENT	398.00	880.91
	533100 HOUSEHOLD & INSTIT EXP		368.59
	533106 STAFF CLOTHING	13.35	118.55
	534700 ENG TECH & COMM SUP EXP		106.80
	534900 MISCELLANEOUS SUP EXP	542.33	827.46
	534907 SECURITY SUPPLIES	14,576.55	45,331.66
	546800 VETERINARY SERVICES		1,733.84
	554900 OTHER CONTRACTUAL SERVICES		619.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		6,591.00
	559104 UNIFORM CLEANING ETC	150.00	2,524.52
	Major Account 520000 Total	15,667.23	77,759.84
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		188.00
	Major Account 570000 Total		188.00
	Fund 10000 Expenditures Total	1,145,379.22	5,124,048.35
	Subprogram Revenues		35.25-
	Subprogram Expenditures	1,145,379.22	5,124,048.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,129.49	375,737.46
	511300 OVERTIME PAYMENTS	4,398.02	16,073.08
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	135.22	4,724.45
	511900 SUPPLEMENTAL	9,108.05	39,248.47
	512100 VACATION LEAVE EXPENSE	7,260.15	38,321.33
	512200 SICK LEAVE EXPENSE	5,123.03	18,732.69
	512300 HOLIDAY LEAVE EXPENSE		9,922.26
	515100 RETIREMENT PLANS EXPENSE	8,015.54	34,707.49
	515200 FICA EXPENSE	8,168.90	35,557.18
	515500 HEALTH INSURANCE EXPENSE	28,042.77	109,872.23
	516500 WORKERS COMP PREMIUMS		209,845.73
	Major Account 510000 Total	160,881.17	893,242.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,203.79	3,248.06
	521300 FREIGHT EXPENSE		167.48
	521400 CIO CHARGES	1,531.05	2,382.02
	521401 OCIO - COMMUNICATIONS	6,650.76	26,017.12
	521405 CELL & SMART PHONE PAID OCIO	127.59	180.44
	521500 PUBLICATION & PRINT EXP		10,853.07
	521901 AWARDS - STAFF	131.00	459.00
	522100 DUES & SUBSCRIPTION EXP	30.00	180.00
	525500 RENT EXP-OTHER PERS PROP		1,240.00
	527200 REP & MAINT-MOTOR VEHICL		2,490.70
	531100 OFFICE SUPPLIES EXPENSE	282.00	2,451.70
	531200 IT SUPPLIES		79.61
	532200 PERSONAL COMPUTING EQUIPMENT		1,251.95
	533100 HOUSEHOLD & INSTIT EXP	625.00	917.00
	534900 MISCELLANEOUS SUP EXP		137.97
	538102 GAS/OIL FSP & CSI	1,716.57	8,779.50
	541100 ACCTG & AUDITING SERVICES	18,585.17	85,135.68
	542103 SOS CORR OFFICER INTERN	13,264.11	31,391.31
	548700 REFUSE/RECYCLING	242.48	525.36
	554900 OTHER CONTRACTUAL SERVICES		66.67
	556100 INSURANCE EXPENSE		9,604.54
	556300 SURETY & NOTARY BONDS	40.00	2,045.64
	559100 OTHER OPERATING EXP	6,823.94	6,823.94
	Major Account 520000 Total	51,998.28	196,428.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20,696.77	44,664.35
	574500 PERSONAL VEHICLE MILEAGE		541.70
	Major Account 570000 Total	20,696.77	45,206.05
	Fund 10000 Expenditures Total	233,576.22	1,134,877.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	394.50-	394.50-
	471106 REV FROM OFFENDERS - SVCS	517.06-	1,059.29-
	471107 MISC SERVICES	.13-	.04
	472105 TAXABLE SALES COPIES	1,511.00-	3,222.06-
	Major Account 470000 Total	2,422.69-	4,675.81-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.78-	5.51-
	Major Account 480000 Total	2.78-	5.51-
	Fund 24690 Revenue Total	2,425.47-	4,681.32-
	Subprogram Revenues	2,425.47-	4,681.32-
	Subprogram Expenditures	233,576.22	1,134,877.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	28,491.00	28,491.00
	582700 LAW ENFORCEMENT & SECURITY EQ		52,268.86
	583470 PERSONAL COMPUTING EQUIPMENT	60.19	60.19
	586903 HOUSEHOLD & INST. EQUIPMENT		5,553.00
	Major Account 580000 Total	28,551.19	86,373.05
	Fund 10000 Expenditures Total	28,551.19	86,373.05
	Subprogram Expenditures	28,551.19	86,373.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	431.75-	1,109.43-
	471101 DUES	296.20-	542.00-
	471106 REV FROM OFFENDERS FOR SER	160.55-	457.26-
	471107 MISC SERVICES		12.88
	Major Account 470000 Total	888.50-	2,095.81-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	34.60-
	Major Account 480000 Total	1.00-	34.60-
	Fund 64650 Revenue Total	889.50-	2,130.41-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		153.86
	534601 EDUCATIONAL		93.00
	559100 OTHER OPERATING EXP		379.58
	Major Account 520000 Total		626.44
	Fund 64650 Expenditures Total		626.44
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	217.47-	410.00-
	Major Account 480000 Total	217.47-	410.00-
	Fund 64659 Revenue Total	217.47-	410.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	211.54	644.01
	Major Account 520000 Total	211.54	644.01
	Fund 64659 Expenditures Total	211.54	644.01
	Subprogram Revenues	1,106.97-	2,540.41-
	Subprogram Expenditures	211.54	1,270.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	9.65-	44.35-
	471107 MISC SERVICES	29.84-	127.90-
	472100 SALE OF SUP & MAT	14,336.89-	78,444.99-
	472102 SALE OF SUP & MAT	3,845.64-	19,592.43-
	472103 NONTAXABLE SALES-SUP/SVC	68,569.92-	313,184.71-
	472108 SPECIAL ORDER REVENUE		988.16-
	Major Account 470000 Total	86,791.94-	412,382.54-
	Fund 64641 Revenue Total	86,791.94-	412,382.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,154.56	6,356.72
	511800 COMPENSATORY TIME PAID		106.93
	511900 SUPPLEMENTAL	342.16	855.40
	512100 VACATION LEAVE EXPENSE	1,021.13	1,245.68
	512200 SICK LEAVE EXPENSE	245.92	673.64
	512300 HOLIDAY LEAVE EXPENSE		171.08
	515100 RETIREMENT PLANS EXPENSE	256.22	640.55
	515200 FICA EXPENSE	232.32	580.32
	515500 HEALTH INSURANCE EXPENSE	1,758.22	4,410.70
	Major Account 510000 Total	6,010.53	15,041.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.75	70.60
	531100 OFFICE SUPPLIES EXPENSE		147.80
	533108 CANTEEN RESALE	13,759.95	19,999.95
	533157 CANTEEN RESALE-JULY	754.44	99,878.31
	533158 CANTEEN RESALE-AUG	617.48	64,471.06
	533159 CANTEEN RESALE-SEP	42,189.91	61,163.08
	533160 CANTEEN RESALE-OCT	49,141.53	49,134.23
	533161 CANTEEN RESALE-NOV	672.18	146.06
	533162 CANTEEN RESALE-DEC	266.50	866.55-
	533163 CANTEEN RESALE-JAN	686.75	686.75
	533164 CANTEEN RESALE-FEB	330.75	419.59
	533165 CANTEEN RESALE-MAR	452.75	230.55
	533166 CANTEEN RESALE-APR	307.28	1,469.23
	533167 CANTEEN RESALE -MAY	207.00	1,815.26
	533168 CANTEEN RESALE-JUNE	192.15	28,728.35
	533170 SPECIAL ORDER PURCHASES	322.27	1,419.92
	534900 MISCELLANEOUS SUP EXP	204.08	703.95
	Major Account 520000 Total	110,121.77	329,618.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	<u>116,132.30</u>	<u>344,659.16</u>
	Subprogram Revenues	<u>~~86,791.94~~</u>	<u>~~412,382.54~~</u>
	Subprogram Expenditures	<u>116,132.30</u>	<u>344,659.16</u>
	Program Revenues	<u>~~90,421.94~~</u>	<u>~~421,550.75~~</u>
	Program Expenditures	<u>2,393,450.43</u>	<u>9,583,307.73</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,191.83	58,321.44
	511300 OVERTIME PAYMENTS	192.00	1,095.13
	511301 HOLIDAY WORK - DCS		45.06
	511400 ON CALL PAY	937.91	4,747.10
	511800 COMPENSATORY TIME PAID	108.18	753.89
	512100 VACATION LEAVE EXPENSE	530.94	6,711.85
	512200 SICK LEAVE EXPENSE	444.10	1,524.28
	512300 HOLIDAY LEAVE EXPENSE		1,527.50
	515100 RETIREMENT PLANS EXPENSE	1,228.42	5,595.51
	515200 FICA EXPENSE	1,171.30	5,381.85
	515500 HEALTH INSURANCE EXPENSE	3,167.86	12,671.44
	Major Account 510000 Total	21,972.54	98,375.05
	520000 Operating Expenses		
	523201 NATURAL GAS	2,990.67	8,628.47
	523202 ELECTRICITY	17,447.53	81,178.15
	525500 RENT EXP-OTHER PERS PROP	1,239.10	4,128.05
	526100 REP & MAINT-REAL PROPERT	1,495.01	11,232.73
	526104 R & M CONT-BLDGS	1,811.00	4,486.64
	527200 REP & MAINT-MOTOR VEHICL	148.35	2,631.49
	532200 PERSONAL COMPUTING EQUIPMENT		251.12
	533100 HOUSEHOLD & INSTIT EXP		5,532.36
	534500 AGRICULTURAL SUPPLIES EX		300.00
	534800 CONST & MAINT SUP EXP	3,573.81	14,978.52
	534801 MAINTENANCE FUEL AND OIL		499.09
	548600 PEST CONTROL	43.00	129.00
	549200 JANITORIAL/SECURITY SRVS	540.00	540.00
	Major Account 520000 Total	29,288.47	134,515.62
	Fund 10000 Expenditures Total	51,261.01	232,890.67
	Subprogram Expenditures	51,261.01	232,890.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,438.76	94,202.69
	511300 OVERTIME PAYMENTS	1,789.81	6,516.51
	511301 HOLIDAY WORK - DCS		979.86
	511800 COMPENSATORY TIME PAID	64.58	1,214.72
	512100 VACATION LEAVE EXPENSE	783.57	3,997.39
	512200 SICK LEAVE EXPENSE	843.53	2,441.54
	512300 HOLIDAY LEAVE EXPENSE		2,221.40
	512500 FUNERAL LEAVE EXPENSE		147.42
	515100 RETIREMENT PLANS EXPENSE	2,090.68	8,365.72
	515200 FICA EXPENSE	1,904.70	7,672.11
	515500 HEALTH INSURANCE EXPENSE	9,654.08	36,364.82
	Major Account 510000 Total	41,569.71	164,124.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,266.32	8,102.03
	531100 OFFICE SUPPLIES EXPENSE		7,814.94
	533100 HOUSEHOLD & INSTIT EXP	408.84-	631.21
	534604 NON SPORTING EQUIP		3,585.00
	535103 GEN-MEDICAL SUPPLIES		605.95-
	554900 OTHER CONTRACTUAL SERVICE		3,532.02
	Major Account 520000 Total	857.48	23,059.25
	Fund 10000 Expenditures Total	42,427.19	187,183.43
	Subprogram Expenditures	42,427.19	187,183.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	258.40-	516.80-
	Major Account 480000 Total	258.40-	516.80-
	Fund 10000 Revenue Total	258.40-	516.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.69
	533100 HOUSEHOLD & INSTIT EXP	3,419.26	17,322.62
	533102 INMATE CLOTHING	2,756.35	36,440.60
	533103 CLEANING SUPPLIES	10,662.66	21,330.62
	533104 FOOD SERVICE SUPPLIES	10,777.33	28,412.79
	533107 CELL/DORM SUPPLIES	160.00	8,153.00
	533901 FOOD - STAPLES		9,469.73
	533902 FOOD - MEAT		5,004.69
	533903 FOOD - DAIRY		430.42
	534951 FOOD SERVICE - STAPLES	48,095.57	245,374.44
	554902 CONTRACT LAUNDRY SERVICES		12,065.76
	559101 TRANS COSTS STATE WARDS	129.60	260.60
	559103 INMATE WAGES	16,433.44	66,498.56
	Major Account 520000 Total	92,434.21	450,770.52
	Fund 10000 Expenditures Total	92,434.21	450,770.52
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	167,797.91-	420,572.10-
	Major Account 480000 Total	167,797.91-	420,572.10-
	Fund 24690 Revenue Total	167,797.91-	420,572.10-
	Subprogram Revenues	168,056.31-	421,088.90-
	Subprogram Expenditures	92,434.21	450,770.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,882.36	946,437.29
	511101 ROLL CALL DCS	2,630.98	10,383.49
	511102 LT BRIEFING DCS	429.40	1,490.42
	511300 OVERTIME PAYMENTS	26,891.58	178,164.58
	511301 HOLIDAY WORK - DCS	1,548.00	29,975.87
	511500 SHIFT DIFFERENTIAL PYMT	2,845.35	11,681.95
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	7,864.25	39,339.11
	512100 VACATION LEAVE EXPENSE	14,409.72	86,564.38
	512200 SICK LEAVE EXPENSE	15,849.62	52,061.63
	512300 HOLIDAY LEAVE EXPENSE	1,008.00	26,354.64
	512500 FUNERAL LEAVE EXPENSE	169.22	3,202.57
	512600 CIVIL LEAVE EXPENSE	440.00	440.00
	512900 UNION ACTIVITY EXPENSE		54.00
	515100 RETIREMENT PLANS EXPENSE	22,536.53	103,794.66
	515200 FICA EXPENSE	21,316.44	98,529.46
	515500 HEALTH INSURANCE EXPENSE	65,161.09	255,439.28
	Major Account 510000 Total	410,482.54	1,844,413.33
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		891.24
	527701 REP & MAINT-PHOTO/MEDIA		1,824.00
	531100 OFFICE SUPPLIES EXPENSE		263.44
	532200 PERSONAL COMPUTING EQUIPMENT		434.42
	533100 HOUSEHOLD & INSTIT EXP		233.76
	533106 STAFF CLOTHING	11.75	25.10
	534907 SECURITY SUPPLIES	2,113.92	9,811.96
	554900 OTHER CONTRACTUAL SERVICES		29.00
	559104 UNIFORM CLEANING ETC	364.33	1,182.96
	Major Account 520000 Total	2,490.00	14,695.88
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI		227.88
	574502 PERS VEHICILE MILEAGE - SEC AUD		263.36
	Major Account 570000 Total		491.24
	Fund 10000 Expenditures Total	412,972.54	1,859,600.45
	Subprogram Expenditures	412,972.54	1,859,600.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,256.05	98,424.24	
511300 OVERTIME PAYMENTS	279.49	2,247.50	
511500 SHIFT DIFFERENTIAL PYMT		4.80	
511800 COMPENSATORY TIME PAID		339.65	
512100 VACATION LEAVE EXPENSE	2,298.55	19,193.61	
512200 SICK LEAVE EXPENSE	484.93	5,421.95	
512300 HOLIDAY LEAVE EXPENSE		2,640.66	
515100 RETIREMENT PLANS EXPENSE	1,821.00	9,605.03	
515200 FICA EXPENSE	1,737.90	9,345.91	
515500 HEALTH INSURANCE EXPENSE	4,357.94	17,001.44	
516500 WORKERS COMP PREMIUMS		70,098.01	
Major Account 510000 Total	32,235.86	234,322.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	667.96	2,174.71	
521401 OCIO - COMMUNICATIONS	3,470.97	14,702.96	
521405 CELL & SMART PHONE PAID OCIO	183.09	124.56	
521500 PUBLICATION & PRINT EXP		1,073.82	
521901 AWARDS - STAFF	20.00	178.75	
522100 DUES & SUBSCRIPTION EXP	75.00	75.00	
525500 RENT EXP-OTHER PERS PROP		339.26	
527200 REP & MAINT-MOTOR VEHICL		242.68	
531100 OFFICE SUPPLIES EXPENSE	2,693.12	6,542.55	
531200 IT SUPPLIES		9.99	
532104 OFFICE EQ \$500-\$1500		796.19	
532200 PERSONAL COMPUTING EQUIPMENT		60.19	
533100 HOUSEHOLD & INSTIT EXP		818.70	
533900 FOOD EXPENSE	61.46	61.46	
534601 EDUCATIONAL		39.00	
538102 GAS/OIL FSP & CSI	2,224.98	6,575.63	
541100 ACCTG & AUDITING SERVICES	6,161.40	28,224.40	
541700 LEGAL RELATED EXPENSE		25.20	
548700 REFUSE/RECYCLING	82.08	146.64	
554900 OTHER CONTRACTUAL SERVICES	62,098.20	83,234.32	
556100 INSURANCE EXPENSE		3,201.50	
556300 SURETY & NOTARY BONDS		520.23	
Major Account 520000 Total	77,738.26	149,167.74	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	6,123.63	29,859.79	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,123.63	29,859.79
	Fund 10000 Expenditures Total	116,097.75	413,350.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	164.92-	1,555.66-
	471107 MISC SERVICES	.03-	.32-
	472105 TAXABLE SALES COPIES	17.06-	144.80-
	Major Account 470000 Total	182.01-	1,700.78-
	Fund 24690 Revenue Total	182.01-	1,700.78-
	Subprogram Revenues	182.01-	1,700.78-
	Subprogram Expenditures	116,097.75	413,350.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	7.96-	31.41-
	472100 SALE OF SUP & MAT	2,264.48-	14,626.59-
	472103 SALE OF SUP & MAT	15,350.88-	92,482.94-
	Major Account 470000 Total	17,623.32-	107,140.94-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	62.71-	185.41-
	486500 MISCELLANEOUS ADJUSTMENT		436.53-
	Major Account 480000 Total	62.71-	621.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,675.00	32,682.50
	Major Account 490000 Total	8,675.00	32,682.50
	Fund 64641 Revenue Total	9,011.03-	75,080.38-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	212.41	455.08
	531100 OFFICE SUPPLIES EXPENSE	401.13	541.12
	533100 HOUSEHOLD & INSTIT EXP		14.90
	533108 CANTEEN RESALE		230.88
	533157 CANTEEN RESALE-JULY	414.60-	18,129.89
	533158 CANTEEN RESALE-AUG	843.92	19,369.45
	533159 CANTEEN RESALE-SEP	7,935.05	15,080.52
	533160 CANTEEN RESALE-OCT	2,259.88	2,259.88
	533161 CANTEEN RESALE-NOV	164.89-	435.14-
	533162 CANTEEN RESALE-DEC	41.04-	
	533163 CANTEEN RESALE-JAN		54.11
	533166 CANTEEN RESALE-APR	448.64-	224.58
	533167 CANTEEN RESALE -MAY		582.24
	533168 CANTEEN RESALE-JUNE	.20	1,373.22
	534900 MISCELLANEOUS SUP EXP	164.89	477.86
	Major Account 520000 Total	10,748.31	58,358.59
	Fund 64641 Expenditures Total	10,748.31	58,358.59
	Subprogram Revenues	9,011.03-	75,080.38-
	Subprogram Expenditures	10,748.31	58,358.59
	Program Revenues	177,249.35-	497,870.06-
	Program Expenditures	725,941.01	3,202,153.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,603.05	12,112.33
	511300 OVERTIME PAYMENTS	78.71	761.32
	511400 ON CALL PAY	618.49	3,154.10
	511800 COMPENSATORY TIME PAID	32.02	274.27
	512100 VACATION LEAVE EXPENSE	292.78	439.17
	512300 HOLIDAY LEAVE EXPENSE		292.78
	515100 RETIREMENT PLANS EXPENSE	271.46	1,275.51
	515200 FICA EXPENSE	277.32	1,303.10
	Major Account 510000 Total	4,173.83	19,612.58
	520000 Operating Expenses		
	523201 NATURAL GAS	381.08	1,215.55
	523202 ELECTRICITY	1,106.50	8,071.10
	523203 WATER	1,723.66	4,926.36
	523204 SEWER	1,878.21	5,600.94
	525500 RENT EXP-OTHER PERS PROP	303.00	1,334.14
	526100 REP & MAINT-REAL PROPERT	2,738.14	22,961.95
	526104 R & M CONT-BLDGS		480.00
	527200 REP & MAINT-MOTOR VEHICL	437.22	1,224.25
	527600 REP & MAINT-HOUSE/INST E	83.61	702.33
	527701 REP & MAINT-PHOTO/MEDIA		52.50
	534500 AGRICULTURAL SUPPLIES EX	340.15	2,276.42
	534800 CONST & MAINT SUP EXP	1,623.11	9,577.56
	534801 MAINTENANCE FUEL AND OIL	19.98	19.98
	538100 VEHICLE & EQUIP SUP EXP		212.23
	548600 PEST CONTROL		165.00
	548700 REFUSE/RECYCLING	195.63	769.56
	Major Account 520000 Total	10,830.29	59,589.87
	Fund 10000 Expenditures Total	15,004.12	79,202.45
	Subprogram Expenditures	15,004.12	79,202.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,680.34	43,891.68
	511300 OVERTIME PAYMENTS	842.42	2,140.73
	511301 HOLIDAY WORK - DCS		772.36
	511800 COMPENSATORY TIME PAID	1,008.95	2,290.55
	512100 VACATION LEAVE EXPENSE	540.71	3,056.81
	512200 SICK LEAVE EXPENSE	189.74	790.62
	512300 HOLIDAY LEAVE EXPENSE		1,141.96
	515100 RETIREMENT PLANS EXPENSE	918.22	4,049.92
	515200 FICA EXPENSE	886.65	3,931.86
	515500 HEALTH INSURANCE EXPENSE	2,040.44	8,161.76
	Major Account 510000 Total	16,107.47	70,228.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.95	263.17
	531100 OFFICE SUPPLIES EXPENSE	2,312.34	34,971.68
	533100 HOUSEHOLD & INSTIT EXP		424.39
	Major Account 520000 Total	2,331.29	35,659.24
	Fund 10000 Expenditures Total	18,438.76	105,887.49
	Subprogram Expenditures	18,438.76	105,887.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		53.47-
	Major Account 480000 Total		53.47-
	Fund 10000 Revenue Total		53.47-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	27.33	1,666.96
	533102 INMATE CLOTHING		556.88
	533103 CLEANING SUPPLIES	1,414.07	4,142.81
	533104 FOOD SERVICE SUPPLIES	398.80	3,800.24
	533107 CELL/DORM SUPPLIES		645.92
	533901 FOOD - STAPLES	43.02-	3,026.93
	533902 FOOD - MEAT		795.34
	534951 FOOD SERVICE - STAPLES	16,645.79	66,834.55
	554902 CONTRACT LAUNDRY SERVICES		3,969.36
	559103 INMATE WAGES	6,181.38	24,650.35
	Major Account 520000 Total	24,624.35	110,089.34
	Fund 10000 Expenditures Total	24,624.35	110,089.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42.50-
	471107 MISC SERVICES		.14-
	Major Account 470000 Total		42.64-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	47,374.64-	80,447.84-
	Major Account 480000 Total	47,374.64-	80,447.84-
	Fund 24690 Revenue Total	47,374.64-	80,490.48-
	Subprogram Revenues	47,374.64-	80,543.95-
	Subprogram Expenditures	24,624.35	110,089.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,940.92	314,656.01
	511101 ROLL CALL DCS	673.15	3,251.50
	511300 OVERTIME PAYMENTS	8,857.58	51,244.57
	511301 HOLIDAY WORK - DCS		10,726.53
	511400 ON CALL PAY		187.51
	511500 SHIFT DIFFERENTIAL PYMT	1,069.95	4,681.35
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	5,060.42	21,415.28
	512100 VACATION LEAVE EXPENSE	4,647.61	25,834.04
	512200 SICK LEAVE EXPENSE	2,789.13	11,772.72
	512300 HOLIDAY LEAVE EXPENSE	336.00	9,111.14
	512500 FUNERAL LEAVE EXPENSE		840.00
	512700 INJURY LEAVE EXPENSE		1,008.00
	512900 UNION ACTIVITY EXPENSE	352.00	685.83
	515100 RETIREMENT PLANS EXPENSE	7,542.40	34,101.54
	515200 FICA EXPENSE	7,264.55	32,820.39
	515500 HEALTH INSURANCE EXPENSE	17,215.02	68,888.03
	Major Account 510000 Total	133,248.73	591,724.44
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	292.62	4,302.16
	559104 UNIFORM CLEANING ETC		269.66
	Major Account 520000 Total	292.62	4,571.82
	Fund 10000 Expenditures Total	133,541.35	596,296.26
	Subprogram Expenditures	133,541.35	596,296.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,691.23	50,153.77	
511300 OVERTIME PAYMENTS		2,521.57	
511800 COMPENSATORY TIME PAID	282.45	323.45	
512100 VACATION LEAVE EXPENSE	1,203.73	3,324.39	
512200 SICK LEAVE EXPENSE	4,483.38	10,424.50	
512300 HOLIDAY LEAVE EXPENSE		1,466.08	
515100 RETIREMENT PLANS EXPENSE	1,097.82	5,107.87	
515200 FICA EXPENSE	1,018.10	4,796.18	
515500 HEALTH INSURANCE EXPENSE	3,495.32	13,981.28	
516500 WORKERS COMP PREMIUMS		27,093.60	
Major Account 510000 Total	20,272.03	119,192.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		405.97	
521401 OCIO - COMMUNICATIONS	765.04	3,227.87	
521405 CELL & SMART PHONE PAID		107.00-	
521500 PUBLICATION & PRINT EXP		756.34	
521901 AWARDS - STAFF	237.00	237.00	
527200 REP & MAINT-MOTOR VEHICL		2,279.17	
531100 OFFICE SUPPLIES EXPENSE	624.00	624.00	
541100 ACCTG & AUDITING SERVICES	2,269.03	10,394.07	
554900 OTHER CONTRACTUAL SERVICES		28,358.92	
556100 INSURANCE EXPENSE		800.38	
556300 SURETY & NOTARY BONDS		186.61	
Major Account 520000 Total	3,895.07	47,163.33	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	3,397.83	15,097.04	
574500 PERSONAL VEHICLE MILEAGE		234.63	
Major Account 570000 Total	3,397.83	15,331.67	
Fund 10000 Expenditures Total	27,564.93	181,687.69	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	27.48-	66.88-	
471107 MISC SERVICES		.03-	
472105 TAXABLE SALES COPIES		18.23-	
Major Account 470000 Total	27.48-	85.14-	
Fund 24690 Revenue Total	27.48-	85.14-	
Subprogram Revenues	27.48-	85.14-	
Subprogram Expenditures	27,564.93	181,687.69	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		11,331.30
	Major Account 580000 Total		11,331.30
	Fund 10000 Expenditures Total		11,331.30
	Subprogram Expenditures		11,331.30
	Program Revenues	47,402.12-	80,629.09-
	Program Expenditures	219,173.51	1,084,494.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	78,287.18	252,916.44
	511902 SUPERVISOR REFERRAL	7,000.00	23,650.00
	515200 FICA EXPENSE	6,199.19	20,053.32
	515500 HEALTH INSURANCE EXPENSE	12,175.11	37,940.58
	Major Account 510000 Total	103,661.48	334,560.34
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		800.92
	Major Account 520000 Total		800.92
	Fund 10000 Expenditures Total	103,661.48	335,361.26
	Subprogram Expenditures	103,661.48	335,361.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,806.50	5,734.87	
511800 COMPENSATORY TIME PAID	42.52	42.52	
512100 VACATION LEAVE EXPENSE	170.09	680.36	
512200 SICK LEAVE EXPENSE	382.69	2,557.73	
512300 HOLIDAY LEAVE EXPENSE		340.18	
515100 RETIREMENT PLANS EXPENSE	254.72	700.51	
515200 FICA EXPENSE	248.98	670.67	
515500 HEALTH INSURANCE EXPENSE	503.82	2,015.28	
Major Account 510000 Total	4,409.32	12,742.12	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	144.33	640.84	
525500 RENT EXP-OTHER PERS PROP	184.10	572.95	
526100 REP & MAINT-REAL PROPERT	5,319.12	12,301.45	
527600 REP & MAINT-HOUSE/INST E		2,457.66	
533100 HOUSEHOLD & INSTIT EXP		361.77	
533103 CLEANING SUPPLIES	570.96	3,112.23	
534500 AGRICULTURAL SUPPLIES EX		91.87	
534800 CONST & MAINT SUP EXP	10.99	602.68	
534801 MAINTENANCE FUEL AND OIL		11.16	
538100 VEHICLE & EQUIP SUP EXP		43.05	
545000 LABORATORY SERVICES		200.00	
548600 PEST CONTROL	64.99	194.97	
548700 REFUSE/RECYCLING		286.74	
Major Account 520000 Total	6,294.49	20,877.37	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		11,201.00	
Major Account 580000 Total		11,201.00	
Fund 10000 Expenditures Total	10,703.81	44,820.49	
Subprogram Expenditures	10,703.81	44,820.49	

Secure Version - Prior Month

As of October 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,038.72	109,196.40	
511300 OVERTIME PAYMENTS	4,795.29	11,049.01	
511800 COMPENSATORY TIME PAID		2,933.09	
512100 VACATION LEAVE EXPENSE	1,729.19	11,385.46	
512200 SICK LEAVE EXPENSE		2,887.33	
512300 HOLIDAY LEAVE EXPENSE		2,906.68	
515100 RETIREMENT PLANS EXPENSE	2,288.55	10,510.06	
515200 FICA EXPENSE	2,113.34	9,700.62	
515500 HEALTH INSURANCE EXPENSE	8,659.38	37,735.92	
Major Account 510000 Total	43,624.47	198,304.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.71	
521401 OCIO - COMMUNICATIONS	1,203.91	4,852.34	
521500 PUBLICATION & PRINT EXP		7,103.64	
522100 DUES & SUBSCRIPTION EXP	35.00	45.00	
522202 CONF REG - NONCEU'S	1,826.26	1,864.68	
524600 RENT EXPENSE-BUILDINGS	18,036.31	72,145.24	
525500 RENT EXP-OTHER PERS PROP	90.60	367.70	
531100 OFFICE SUPPLIES EXPENSE	517.66	1,760.34	
531200 IT SUPPLIES	612.00	612.00	
532200 PERSONAL COMPUTING EQUIPMENT		73.18	
533100 HOUSEHOLD & INSTIT EXP	330.13	898.89	
533103 CLEANING SUPPLIES	271.80-	253.05-	
533900 FOOD EXPENSE		35.64	
534600 ED & RECREATIONAL SUP EX	402.89	2,186.86	
534907 SECURITY SUPPLIES		376.70	
538102 GAS/OIL FSP & CSI	60.44	312.46	
542100 SOS TEMP SERV - PERSONNEL	6,893.51	15,093.17	
554900 OTHER CONTRACTUAL SERVICES	38.85	80,387.40	
Major Account 520000 Total	29,775.76	187,872.90	
570000 Travel Expenses			
571100 BOARD & LODGING	638.65	638.65	
573100 STATE-OWNED TRANSPORT	324.25	324.25	
575100 MISC TRAVEL EXPENSE		22.50	
Major Account 570000 Total	962.90	985.40	
590000 Government Aid			
593106 OTHER		26,946.15	
Major Account 590000 Total		26,946.15	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	74,363.13	414,109.02
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,605.46-	33,020.96-
	Major Account 470000 Total	8,605.46-	33,020.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.29-	1,755.76-
	Major Account 480000 Total	471.29-	1,755.76-
	Fund 24680 Revenue Total	9,076.75-	34,776.72-
	Subprogram Revenues	9,076.75-	34,776.72-
	Subprogram Expenditures	74,363.13	414,109.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,844.63	44,048.66	
511300 OVERTIME PAYMENTS	512.68	1,511.58	
511800 COMPENSATORY TIME PAID	51.06	76.85	
511900 SUPPLEMENTAL	1,252.54	5,533.86	
512100 VACATION LEAVE EXPENSE	1,764.22	5,902.44	
512200 SICK LEAVE EXPENSE	352.78	2,597.57	
512300 HOLIDAY LEAVE EXPENSE		1,201.26	
515100 RETIREMENT PLANS EXPENSE	937.89	4,143.70	
515200 FICA EXPENSE	971.66	4,327.26	
515500 HEALTH INSURANCE EXPENSE	2,989.50	11,958.00	
Major Account 510000 Total	18,676.96	81,301.18	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	503.48	1,038.70	
521401 OCIO - COMMUNICATIONS	76.71	325.44	
523202 ELECTRICITY	613.61	3,108.54	
526100 REP & MAINT-REAL PROPERT	5,390.36	40,881.09	
526104 R & M CONT-BLDGS	85.80	85.80	
527200 REP & MAINT-MOTOR VEHICL	3,701,654.23	3,706,091.80	
527600 REP & MAINT-HOUSE/INST E		2,147.61	
527800 REP & MAINT-OTHER PROPER		300.00	
531100 OFFICE SUPPLIES EXPENSE	342.00	534.34	
532200 PERSONAL COMPUTING EQUIPMENT	421.33	2,535.33	
533100 HOUSEHOLD & INSTIT EXP	156.00	688.19	
533103 CLEANING SUPPLIES	79.49	213.84	
534800 CONST & MAINT SUP EXP	95.22-	82.08-	
534801 MAINTENANCE FUEL AND OIL	76.00	399.00	
538102 GAS/OIL FSP & CSI	1,070.13	2,049.55	
555340 COTS MAINTENANCE		1,099.31	
559100 OTHER OPERATING EXP	154.78-	1,586.86-	
Major Account 520000 Total	3,710,219.14	3,759,829.60	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	13,064.50	15,729.50	
586903 HOUSEHOLD & INST. EQUIPMENT		327.60	
Major Account 580000 Total	13,064.50	16,057.10	
Fund 10000 Expenditures Total	3,741,960.60	3,857,187.88	
Subprogram Expenditures	3,741,960.60	3,857,187.88	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	5,615.26	25,632.65
	559100 OTHER OPERATING EXP	1,309.88	3,534.82
	559103 INMATE WAGES	4,384.80	24,668.28
	Major Account 520000 Total	11,309.94	53,835.75
	Fund 10000 Expenditures Total	11,309.94	53,835.75
	Subprogram Expenditures	11,309.94	53,835.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	115,465.00	526,440.00
	Major Account 520000 Total	115,465.00	526,440.00
	Fund 10000 Expenditures Total	115,465.00	526,440.00
	Subprogram Expenditures	115,465.00	526,440.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,444.59-
	486500 MISCELLANEOUS ADJUSTMENT	30.05-	351.81-
	Major Account 480000 Total	30.05-	5,796.40-
	Fund 10000 Revenue Total	30.05-	5,796.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472,014.31	2,117,988.93
	511300 OVERTIME PAYMENTS	31,680.77	117,059.20
	511301 HOLIDAY WORK - DCS		10,235.91
	511400 ON CALL PAY	7,520.00	32,509.39
	511500 SHIFT DIFFERENTIAL PYMT	3,946.27	16,611.63
	511700 EMPLOYEE BONUSES	1,060.00	1,060.00
	511800 COMPENSATORY TIME PAID	6,521.74	38,596.29
	511900 SUPPLEMENTAL	14,252.26	62,854.19
	512100 VACATION LEAVE EXPENSE	35,199.03	171,059.22
	512200 SICK LEAVE EXPENSE	27,910.80	92,102.02
	512300 HOLIDAY LEAVE EXPENSE		53,988.74
	512500 FUNERAL LEAVE EXPENSE		6,301.43
	515100 RETIREMENT PLANS EXPENSE	43,789.38	198,915.54
	515200 FICA EXPENSE	37,795.49	182,249.38
	515500 HEALTH INSURANCE EXPENSE	84,053.43	326,681.85
	516500 WORKERS COMP PREMIUMS		111,371.28
	Major Account 510000 Total	765,743.48	3,539,585.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.38	75.72
	521300 FREIGHT EXPENSE	107.86	532.99
	521400 CIO CHARGES	11,021.10	18,447.60
	521401 OCIO - COMMUNICATIONS	3,921.96	18,120.25
	521403 SOFTWARE LICENSES	14.31-	223.89
	521405 CELL & SMART PHONE PAID OCIO		500.99
	521500 PUBLICATION & PRINT EXP	4,891.72	34,229.14
	521901 AWARDS - STAFF	109.00	156.00
	522100 DUES & SUBSCRIPTION EXP	716.00	4,173.77
	522201 CONF REG - CEU'S		5,000.00
	522900 EMPLOYEE PARKING EXP	30.00	150.00
	523201 NATURAL GAS	45.02	134.90
	523202 ELECTRICITY		2,224.30
	525100 RENT EXP-OFFICE EQUIP		425.00
	525500 RENT EXP-OTHER PERS PROP	11,554.94	25,069.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	716.10	716.10
	526104 R & M CONT-BLDGS	1,000.00	10,875.50
	527300 REP & MAINT-MEDICAL EQUI	2,353.17	24,024.21
	527301 R & M CONT-MED EQUIP	95.00	2,615.00
	531100 OFFICE SUPPLIES EXPENSE	11,660.07	25,286.66
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	532280 VIDEO EQUIP		300.95
	533100 HOUSEHOLD & INSTIT EXP	3,210.60	13,644.79
	533103 CLEANING SUPPLIES		1,120.69
	533104 FOOD SERVICE SUPPLIES	8.18	8.18
	533900 FOOD EXPENSE		640.80
	534600 ED & RECREATIONAL SUP EX	30.28	285.23
	534800 CONST & MAINT SUP EXP	550.79	551.87
	535100 MEDICAL SUPPLIES	1,239.42	8,893.00
	535103 GEN-MEDICAL SUPPLIES	34,137.02	158,398.40
	535104 DRUGS	708,002.71	2,375,793.04
	535106 PRESCRIPTIONS - COUNTY	670.30	4,837.58
	537100 LABORATORY SUP EXP	5,754.98	19,236.05
	541100 ACCTG & AUDITING SERVICES	28,788.83	131,877.02
	542100 SOS TEMP SERV - PERSONNEL	8,626.09	23,350.90
	542202 TEMP SERVICES - MEDICAL	26,329.90	52,325.90
	543600 MEDICAL REVIEW CONSULTING	343.75	2,193.75
	544100 PHYSICIAN SERVICES		1,606.00
	544200 NURSING SERVICES	434,955.91	1,747,011.24
	544300 PSYCHOLOGICAL SERVICES	28,462.50	91,528.00
	544500 PHARMACY SERVICES	39,529.13	52,486.97
	544600 OPTICAL SERVICES	3,123.00	23,667.50
	544900 DENTAL SERVICES	89,344.40	205,800.88
	545000 LABORATORY SERVICES	21,097.47	138,674.45
	545001 RADIOLOGICAL SERVICES	7,163.81	31,131.36
	545200 MEDICAL ASSESSMENT SERV	71,804.04	185,628.47
	545204 DIALYSIS SERVICE	28,600.00	108,990.00
	548600 PEST CONTROL	26.00	52.00
	548700 REFUSE/RECYCLING	275.16	772.32
	549500 HAZARDOUS WASTE DISPOSAL	1,980.00	8,380.00
	554900 OTHER CONTRACTUAL SERVICES	1,317.48	2,994.16
	554904 CONTRACT MEDICAL - BILL CO	1,455,082.83	5,253,998.89
	555100 DATA PROC SOFTW LIC FEE	4,000.00	169,935.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		223.89
	556300 SURETY & NOTARY BONDS		839.73
	559100 OTHER OPERATING EXP		8.57-
	Major Account 520000 Total	3,052,666.59	10,990,370.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.40	452.98
	573100 STATE-OWNED TRANSPORT	1,467.20	3,957.48
	574500 PERSONAL VEHICLE MILEAGE	74.76	406.76
	Major Account 570000 Total	1,732.36	4,817.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,074.00	5,074.00
	586901 MEDICAL EQUIPMENT	4,185.00	2,536.00
	587504 CIP-ENG & ARCH SVS		2,212.50
	Major Account 580000 Total	9,259.00	9,822.50
	Fund 10000 Expenditures Total	3,829,401.43	14,544,595.63
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	32,001.22-	127,872.58-
	Major Account 470000 Total	32,001.22-	127,872.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,332.40-	4,026.08-
	Major Account 480000 Total	1,332.40-	4,026.08-
	Fund 24690 Revenue Total	33,333.62-	131,898.66-
	Subprogram Revenues	33,363.67-	137,695.06-
	Subprogram Expenditures	3,829,401.43	14,544,595.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,434.64	1,219,190.08
	511101 ROLL CALL DCS		7.48
	511300 OVERTIME PAYMENTS	10,802.13	33,619.36
	511301 HOLIDAY WORK - DCS		4,904.18
	511400 ON CALL PAY	766.11	3,346.09
	511500 SHIFT DIFFERENTIAL PYMT	114.45	712.67
	511700 EMPLOYEE BONUSES	780.00	780.00
	511800 COMPENSATORY TIME PAID	911.44	5,148.36
	511900 SUPPLEMENTAL	9,901.92	44,958.20
	512100 VACATION LEAVE EXPENSE	16,078.67	102,741.84
	512200 SICK LEAVE EXPENSE	15,473.53	70,449.15
	512300 HOLIDAY LEAVE EXPENSE		31,211.76
	512400 MILITARY LEAVE EXPENSE		1,863.10
	512500 FUNERAL LEAVE EXPENSE	901.45	4,821.32
	515100 RETIREMENT PLANS EXPENSE	24,297.31	108,751.85
	515200 FICA EXPENSE	24,079.79	110,326.71
	515500 HEALTH INSURANCE EXPENSE	55,838.24	222,512.86
	516500 WORKERS COMP PREMIUMS		73,080.32
	Major Account 510000 Total	439,379.68	2,038,425.33
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,006.75	13,752.66
	521405 CELL & SMART PHONE PAID OCIO	81.36	2.67
	521500 PUBLICATION & PRINT EXP		3,020.39
	522100 DUES & SUBSCRIPTION EXP		350.00
	525100 RENT EXP-OFFICE EQUIP		255.00
	525500 RENT EXP-OTHER PERS PROP	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	2,899.51	10,027.50
	532200 PERSONAL COMPUTING EQUIPMENT	438.00	4,323.96
	533900 FOOD EXPENSE	39.99	119.97
	534600 ED & RECREATIONAL SUP EX	996.00-	335.00
	534601 EDUCATIONAL	577.78	1,518.96
	541100 ACCTG & AUDITING SERVICES	5,137.56	23,534.34
	543600 MEDICAL REVIEW CONSULTING	156.25	20,690.00
	544200 NURSING SERVICES	25,587.23	187,610.73
	544300 PSYCHOLOGICAL SERVICES	34,381.20	133,476.73
	554900 OTHER CONTRACTUAL SERVICES		38.00
	556300 SURETY & NOTARY BONDS		517.41
	Major Account 520000 Total	71,394.63	399,658.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,618.50	4,778.03
	574500 PERSONAL VEHICLE MILEAGE	211.60	2,816.75
	Major Account 570000 Total	1,830.10	7,594.78
	Fund 10000 Expenditures Total	512,604.41	2,445,678.43
	Subprogram Expenditures	512,604.41	2,445,678.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	133,011.93	600,523.60	
511300 OVERTIME PAYMENTS	2,783.43	5,927.63	
511301 HOLIDAY WORK - DCS		167.57	
511500 SHIFT DIFFERENTIAL PYMT	4.95	24.90	
511700 EMPLOYEE BONUSES	500.00	500.00	
511800 COMPENSATORY TIME PAID	549.57	6,157.98	
511900 SUPPLEMENTAL	6,656.83	28,266.90	
512100 VACATION LEAVE EXPENSE	12,895.55	57,816.77	
512200 SICK LEAVE EXPENSE	11,067.17	41,355.27	
512300 HOLIDAY LEAVE EXPENSE		15,781.99	
512500 FUNERAL LEAVE EXPENSE	701.98	2,249.04	
515100 RETIREMENT PLANS EXPENSE	12,056.71	54,662.51	
515200 FICA EXPENSE	11,922.92	54,141.57	
515500 HEALTH INSURANCE EXPENSE	33,811.97	138,163.62	
516500 WORKERS COMP PREMIUMS		37,508.86	
Major Account 510000 Total	225,963.01	1,043,248.21	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	813.26	3,390.17	
521500 PUBLICATION & PRINT EXP	206.77	3,156.49	
522100 DUES & SUBSCRIPTION EXP	1,344.00	4,144.00	
522201 CONF REG - CEU'S		468.00	
531100 OFFICE SUPPLIES EXPENSE	1,084.74	1,796.74	
532104 OFFICE EQ \$500-\$1500	25.85-	3,955.10	
532200 PERSONAL COMPUTING EQUIPMENT		1,111.51	
534600 ED & RECREATIONAL SUP EX	555.80	1,585.84	
534601 EDUCATIONAL SUPPLIES		6,709.75	
535103 GEN-MEDICAL SUPPLIES		804.04	
541100 ACCTG & AUDITING SERVICES	2,566.07	11,754.76	
554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,594.00	
555200 SOFTWARE - NEW PURCHASES	223.89	581.71	
556300 SURETY & NOTARY BONDS		378.87	
Major Account 520000 Total	8,267.68	41,430.98	
570000 Travel Expenses			
571100 BOARD & LODGING		94.00	
Major Account 570000 Total		94.00	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		219.00	
Major Account 580000 Total		219.00	

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Fund 10000 Expenditures Total	234,230.69	1,084,992.19
	Subprogram Expenditures	234,230.69	1,084,992.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	66,579.99	311,540.87	
512100 VACATION LEAVE EXPENSE	1,023.30	2,374.73	
512200 SICK LEAVE EXPENSE	3,621.40	8,132.25	
512300 HOLIDAY LEAVE EXPENSE		296.31	
512500 FUNERAL LEAVE EXPENSE		472.72	
515100 RETIREMENT PLANS EXPENSE	7,035.43	31,887.22	
515200 FICA EXPENSE	5,187.56	23,658.52	
515500 HEALTH INSURANCE EXPENSE	8,893.07	35,686.38	
Major Account 510000 Total	92,340.75	414,049.00	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	43.92	184.25	
522100 DUES & SUBSCRIPTION EXP	3,647.63	3,647.63	
531100 OFFICE SUPPLIES EXPENSE	338.05	338.05	
531200 IT SUPPLIES	25.94	25.94	
534601 EDUCATIONAL		1,380.90	
542500 ENG & ARCH SERVICES	4,950.00	4,950.00	
559106 ADVERTISING		12.96	
Major Account 520000 Total	9,005.54	10,539.73	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	936.42	1,149.59	
Major Account 570000 Total	936.42	1,149.59	
Fund 10000 Expenditures Total	102,282.71	425,738.32	
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,132.69	83,981.95	
512100 VACATION LEAVE EXPENSE	539.21	1,536.73	
512200 SICK LEAVE EXPENSE	1,557.35	2,932.46	
515100 RETIREMENT PLANS EXPENSE	1,899.45	8,737.04	
515200 FICA EXPENSE	1,388.99	6,430.76	
515500 HEALTH INSURANCE EXPENSE	1,726.79	6,793.06	
Major Account 510000 Total	24,244.48	110,412.00	
520000 Operating Expenses			
521400 CIO CHARGES	13.00	52.00	
521500 PUBLICATION & PRINT EXP	842.00	842.00	
522100 DUES & SUBSCRIPTION EXP		170.00	
531100 OFFICE SUPPLIES EXPENSE	303.00	1,797.24	
554900 OTHER CONTRACTUAL SERVICES		878.00	
555100 DATA PROC SOFTW LIC FEE		15,500.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		19,713.21
	Major Account 520000 Total	1,158.00	38,952.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	960.00	1,056.00
	Major Account 570000 Total	960.00	1,056.00
	Fund 24690 Expenditures Total	26,362.48	150,420.45
	Subprogram Expenditures	128,645.19	576,158.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,727.38	136,810.91
	511800 COMPENSATORY TIME PAID		1,595.51
	512100 VACATION LEAVE EXPENSE	2,259.39	6,665.67
	512200 SICK LEAVE EXPENSE	439.92	9,486.65
	512300 HOLIDAY LEAVE EXPENSE		848.70
	515100 RETIREMENT PLANS EXPENSE	3,000.20	14,441.92
	515200 FICA EXPENSE	2,197.84	10,757.41
	515500 HEALTH INSURANCE EXPENSE	7,184.38	28,737.52
	Major Account 510000 Total	44,809.11	209,344.29
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	43.92	184.25
	522101 MAGAZINE SUBSCRIPTIONS		12.34
	531100 OFFICE SUPPLIES EXPENSE		1,599.10
	532200 PERSONAL COMPUTING EQUIPMENT		641.00
	533100 HOUSEHOLD & INSTIT EXP		489.01
	534500 AGRICULTURAL SUPPLIES EX		751.41
	534601 EDUCATIONAL	347.87	854.31
	554900 OTHER CONTRACTUAL SERVICES		734.00
	555100 DATA PROC SOFTW LIC FEE	1,074.00	1,074.00
	Major Account 520000 Total	1,465.79	6,314.74
	Fund 10000 Expenditures Total	46,274.90	215,659.03
	Subprogram Expenditures	46,274.90	215,659.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,692.57	1,692.57
	532101 HOUSE & INST EQ	2,954.90	2,954.90
	532200 PERSONAL COMPUTING EQUIPMENT	179.00	179.00
	533100 HOUSEHOLD & INSTIT EXP		45.00
	533103 CLEANING SUPPLIES		160.44
	533106 STAFF CLOTHING	20,603.84	123,700.83
	533109 STAFF CLOTHING - MAINT	319.09	1,020.93
	533110 STAFF CLOTHING -FOOD SER	261.41	147.27-
	533111 staff Clothing - Other Class	35.76	805.63
	548700 REFUSE/RECYCLING	345.50	1,235.60
	Major Account 520000 Total	26,392.07	131,647.63
	Fund 10000 Expenditures Total	26,392.07	131,647.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		113.48-
	Major Account 470000 Total		113.48-
	Fund 24690 Revenue Total		113.48-
	Subprogram Revenues		113.48-
	Subprogram Expenditures	26,392.07	131,647.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	270.93-	6,354.32-
	493200 OPERATING TRANSFERS OUT	13.00	13.00
	Major Account 490000 Total	257.93-	6,341.32-
	Fund 10000 Revenue Total	257.93-	6,341.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,018.63	2,277,811.89
	511300 OVERTIME PAYMENTS	13,013.74	54,494.85
	511301 HOLIDAY WORK - DCS		684.05
	511400 ON CALL PAY	1,225.67	4,553.30
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	511800 COMPENSATORY TIME PAID	4,940.64	22,408.63
	511900 SUPPLEMENTAL	3,663.67	15,793.27
	512100 VACATION LEAVE EXPENSE	50,376.15	225,370.76
	512200 SICK LEAVE EXPENSE	26,568.68	130,223.14
	512300 HOLIDAY LEAVE EXPENSE		58,502.65
	512500 FUNERAL LEAVE EXPENSE	1,722.54	4,266.52
	512700 INJURY LEAVE EXPENSE		307.73
	515100 RETIREMENT PLANS EXPENSE	45,966.21	208,063.22
	515200 FICA EXPENSE	42,684.14	195,862.59
	515500 HEALTH INSURANCE EXPENSE	127,230.78	515,893.53
	516200 TUITION ASSISTANCE	4,589.00	31,804.00
	516300 EMPLOYEE ASSISTANCE PRO	1,322.52-	29,676.36
	516500 WORKERS COMP PREMIUMS		176,878.20
	Major Account 510000 Total	839,177.33	3,955,094.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.79	4,715.84
	521200 COM EXPENSE - VOICE/DATA		9.35
	521400 CIO CHARGES	492,447.87	1,963,274.12
	521401 OCIO - COMMUNICATIONS	8,028.05	35,182.76
	521405 CELL & SMART PHONE PAID OCIO	664.58	664.58
	521406 MAINT FEES TO OCIO		42,306.62
	521500 PUBLICATION & PRINT EXP	5,753.55	31,710.00
	521901 AWARDS - STAFF		2,731.15
	522100 DUES & SUBSCRIPTION EXP	903.28	2,347.08
	522202 CONF REG - NONCEU'S	198.00	102.00-
	522900 EMPLOYEE PARKING EXP	318.00	1,590.00
	523202 ELECTRICITY	10,302.82	49,104.11
	524700 RENT EXP-OTHER REAL PROP		175.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,894.00
	526100 REP & MAINT-REAL PROPERT	15,402.60	15,146.25
	526104 R & M CONT-BLDGS	750.00	3,000.00
	527100 REP & MAINT-OFFICE EQUIP		155.00
	527200 REP & MAINT-MOTOR VEHICL	1,633.14	3,651.77
	531100 OFFICE SUPPLIES EXPENSE	6,097.56	16,324.32
	531200 IT SUPPLIES	13.95	2,517.19
	532100 NON-CAPITALIZED EQUIP PU		330.00
	532104 OFFICE EQ \$500-\$1500	1,410.00	1,410.00
	532200 PERSONAL COMPUTING EQUIPMENT	828.10	2,915.04
	532260 VOICE EQUIP		995.00
	532280 VIDEO EQUIP	3,003.00	3,003.00
	533100 HOUSEHOLD & INSTIT EXP	441.92	13,106.19
	533103 CLEANING SUPPLIES	2,823.85	15,251.82
	533104 FOOD SERVICE SUPPLIES		11,826.96
	533111 staff Clothing - Other Class	134.95	191.25
	533900 FOOD EXPENSE	381.79	397.79
	534601 EDUCATIONAL	5,174.00	24,801.16
	534602 RECREATIONAL		25.98
	534700 ENG TECH & COMM SUP EXP		914.92
	534800 CONST & MAINT SUP EXP	187.95	712.46
	534900 MISCELLANEOUS SUP EXP		100.60
	534907 SECURITY SUPPLIES	970.75	11,019.23
	535100 MEDICAL SUPPLIES		2,420.88
	535103 GEN-MEDICAL SUPPLIES	1,092.02	7,550.86
	535110 PERSONAL PROTECTIVE EQUIP	69,072.32	99,787.40
	538102 GAS/OIL FSP & CSI	3,409.00	14,599.99
	541100 ACCTG & AUDITING SERVICES	35,886.20	163,117.73
	541700 LEGAL RELATED EXPENSE	4,000.00	4,000.00
	542100 SOS TEMP SERV - PERSONNEL	34,019.20	78,421.84
	542500 ENG & ARCH SERVICES		5,000.00
	545201 MED ASSMT SERV - EMPLOYEES	5,874.00	63,928.75
	548700 REFUSE/RECYCLING	217.84	214.00
	554900 OTHER CONTRACTUAL SERVICES	61,661.45	154,346.86
	555100 DATA PROC SOFTW LIC FEE	2,118.96	70,793.76
	555200 SOFTWARE - NEW PURCHASES		797.22
	555340 COTS MAINTENANCE		2,638.36
	556100 INSURANCE EXPENSE		13,606.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		1,258.19
	559100 OTHER OPERATING EXP	30.00	150.00
	559103 INMATE WAGES	9,628.00	50,760.00
	559106 ADVERTISING	16,296.38	68,980.19
	559112 DISPUTED CHARGES	87.28-	22.01
	Major Account 520000 Total	801,450.91	3,066,793.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.32	912.82
	572100 COMMERCIAL TRANSPORTATIO		663.29
	573100 STATE-OWNED TRANSPORT	8,356.12	15,524.71
	574500 PERSONAL VEHICLE MILEAGE		1,595.73
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	8,779.44	18,718.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,980.56
	583490 RADIO EQUIP		3,899.97
	586903 HOUSEHOLD & INST. EQUIPMENT		468.00
	587400 MASTER LEASE	3,673.44	14,693.76
	Major Account 580000 Total	3,673.44	26,042.29
	Fund 10000 Expenditures Total	1,653,081.12	7,066,648.55
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	600.00-	4,010.00-
	Major Account 460000 Total	600.00-	4,010.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,703.00-	10,465.13-
	Major Account 470000 Total	3,703.00-	10,465.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.51-	2,507.99-
	484502 RESTITUTION PAID-OFFENDER	457.60-	19,428.32-
	484503 TUITION REPAYMENT		1,030.22-
	Major Account 480000 Total	1,274.11-	22,966.53-
	Fund 24690 Revenue Total	5,577.11-	37,441.66-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,870.50	25,228.00
	Major Account 520000 Total	4,870.50	25,228.00
	Fund 24690 Expenditures Total	4,870.50	25,228.00
	Subprogram Revenues	5,835.04-	43,782.98-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690	CORRECTIONAL FACILITY CAS			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>1,657,951.62</u>	<u>7,091,876.55</u>

Secure Version - Prior Month

As of October 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	160.50	1,352.64
	559106 ADVERTISING		1,287.95
	Major Account 520000 Total	<u>160.50</u>	<u>2,640.59</u>
	Fund 10000 Expenditures Total	160.50	2,640.59
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,548.66-	48,811.14-
	483101 INMATE MAINT ALLOCATION	21,637.90	47,008.70
	Major Account 480000 Total	<u>9,089.24</u>	<u>1,802.44-</u>
	Fund 24691 Revenue Total	<u>9,089.24</u>	<u>1,802.44-</u>
	Subprogram Revenues	<u>9,089.24</u>	<u>1,802.44-</u>
	Subprogram Expenditures	<u>160.50</u>	<u>2,640.59</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,086.15	55,173.24	
511300 OVERTIME PAYMENTS	545.26	2,859.75	
511800 COMPENSATORY TIME PAID		893.11	
512100 VACATION LEAVE EXPENSE	468.65	4,350.10	
512200 SICK LEAVE EXPENSE	231.55	1,413.96	
512300 HOLIDAY LEAVE EXPENSE		1,408.16	
515100 RETIREMENT PLANS EXPENSE	1,073.14	4,949.40	
515200 FICA EXPENSE	1,028.51	4,695.49	
515500 HEALTH INSURANCE EXPENSE	2,447.44	13,102.56	
Major Account 510000 Total	18,880.70	88,845.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.18	
521401 OCIO - COMMUNICATIONS	1,303.83	5,277.55	
521500 PUBLICATION & PRINT EXP		806.15	
522202 CONF REG - NONCEU'S		495.00	
527200 REP & MAINT-MOTOR VEHICL	6.85	6.85	
531100 OFFICE SUPPLIES EXPENSE		213.52	
531200 IT SUPPLIES		20.98	
533100 HOUSEHOLD & INSTIT EXP		218.56	
538102 GAS/OIL FSP & CSI		299.86	
554900 OTHER CONTRACTUAL SERVICES		57.00	
Major Account 520000 Total	1,310.68	7,411.65	
570000 Travel Expenses			
571100 BOARD & LODGING		259.30	
573100 STATE-OWNED TRANSPORT	4,042.38	6,222.10	
Major Account 570000 Total	4,042.38	6,481.40	
Fund 10000 Expenditures Total	24,233.76	102,738.82	
Subprogram Expenditures	24,233.76	102,738.82	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	383.04-	383.04-
	Major Account 480000 Total	383.04-	383.04-
	Fund 10000 Revenue Total	383.04-	383.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,349.42	96,449.33
	511300 OVERTIME PAYMENTS	1,933.15	7,104.12
	511301 HOLIDAY WORK - DCS		117.00
	511800 COMPENSATORY TIME PAID	451.10	2,000.67
	512100 VACATION LEAVE EXPENSE	656.00	10,365.50
	512200 SICK LEAVE EXPENSE	1,836.75	5,789.85
	512300 HOLIDAY LEAVE EXPENSE		2,545.63
	515100 RETIREMENT PLANS EXPENSE	1,888.96	9,312.99
	515200 FICA EXPENSE	1,773.45	8,809.73
	515500 HEALTH INSURANCE EXPENSE	6,402.96	28,578.35
	Major Account 510000 Total	35,291.79	171,073.17
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	344.89	1,232.91
	527200 REP & MAINT-MOTOR VEHICL	4,761.60	4,761.60
	531200 IT SUPPLIES	20.98	20.98
	534907 SECURITY SUPPLIES		672.00
	Major Account 520000 Total	5,127.47	6,687.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15,031.97	24,606.41
	Major Account 570000 Total	15,031.97	24,606.41
	Fund 10000 Expenditures Total	55,451.23	202,367.07
	Subprogram Revenues	383.04-	383.04-
	Subprogram Expenditures	55,451.23	202,367.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		77,828.64-
	Major Account 460000 Total		77,828.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.61-	3,141.40-
	Major Account 480000 Total	926.61-	3,141.40-
	Fund 48130 Revenue Total	926.61-	80,970.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,478.71	41,338.23
	511900 SUPPLEMENTAL	184.60	827.18
	512100 VACATION LEAVE EXPENSE	213.46	2,052.64
	512200 SICK LEAVE EXPENSE	201.92	472.56
	512300 HOLIDAY LEAVE EXPENSE		369.22
	515100 RETIREMENT PLANS EXPENSE	889.06	3,973.77
	515200 FICA EXPENSE	740.11	3,323.42
	515500 HEALTH INSURANCE EXPENSE	1,335.10	5,340.40
	Major Account 510000 Total	13,042.96	57,697.42
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		105,525.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total		105,825.00
	590000 Government Aid		
	593106 OTHER	14,493.70	40,556.15
	Major Account 590000 Total	14,493.70	40,556.15
	Fund 48130 Expenditures Total	27,536.66	204,078.57
	Subprogram Revenues	926.61-	80,970.04-
	Subprogram Expenditures	27,536.66	204,078.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	282.90	282.90
	554900 OTHER CONTRACTUAL SERVICES		29,830.00
	Major Account 520000 Total	282.90	30,112.90
	Fund 48130 Expenditures Total	282.90	30,112.90
	Subprogram Expenditures	282.90	30,112.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,603.08-	23,935.84-
	484900 OTHER PRIVATE SOURCES	648,929.02-	2,681,136.70-
	484989 WORK RELEASE PAY	601,316.19-	2,566,319.95-
	484991 INMATE PAYROLL	299,376.78-	1,212,418.36-
	484992 OTHER PRIVATE SOURCES	37,108.99-	223,904.22-
	484993 OTHER PAY BY DCS	423.38-	2,966.55-
	484995 OTHER PRIVATE SOURCES	5,615.26-	25,632.65-
	484996 OTHER PRIVATE SOURCES	20.00-	20.00-
	486500 MISCELLANEOUS ADJUSTMENT	7,289.17-	13,634.96-
	Major Account 480000 Total	1,606,681.87-	6,749,969.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,675.00-	32,682.50-
	493200 OPERATING TRANSFERS OUT	42,256.73	148,722.33
	Major Account 490000 Total	33,581.73	116,039.83
	Fund 64612 Revenue Total	1,573,100.14-	6,633,929.40-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	108.41-	554.80
	559100 OTHER OPERATING EXP	344,977.09	1,488,384.64
	559187 MEDIA PURCHASE	91,343.34	456,909.20
	559189 SAVINGS DEPOSITS	69,644.02	265,043.60
	559192 FAMILY SUPPORT	203,399.67	796,410.46
	559193 RELEASE MONEY	138,348.22	599,420.01
	559194 GATE PAY	4,665.25	22,399.51
	559195 DCS	12,910.99	58,963.71
	559196 CLUBS	1,578.96	5,491.57
	559197 STORES	435,534.12	2,028,323.12
	559198 MAINTENANCE	227,721.21	549,831.08
	Major Account 520000 Total	1,530,014.46	6,271,731.70
	Fund 64612 Expenditures Total	1,530,014.46	6,271,731.70
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,671.25-	9,003.21-
	Major Account 480000 Total	1,671.25-	9,003.21-
	Fund 64613 Revenue Total	1,671.25-	9,003.21-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,852.00	11,233.31
	Major Account 520000 Total	1,852.00	11,233.31
	Fund 64613 Expenditures Total	1,852.00	11,233.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.89-	25.96-
	Major Account 470000 Total	5.89-	25.96-
	Fund 64650 Revenue Total	5.89-	25.96-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	8.76-	8.76-
	Major Account 470000 Total	8.76-	8.76-
	Fund 64651 Revenue Total	8.76-	8.76-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88.65-	9,852.99-
	471101 DUES	1.00-	87.00-
	471107 MISC SERVICES	15,338.44-	50,645.06-
	471113 POP CAN RECYCLING	513.50-	690.70-
	Major Account 470000 Total	15,941.59-	61,275.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.29-	3,439.00-
	484100 OPERATING DONATIONS & CO		312.00-
	Major Account 480000 Total	847.29-	3,751.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,196.12-	21,949.41-
	Major Account 490000 Total	5,196.12-	21,949.41-
	Fund 64658 Revenue Total	21,985.00-	86,976.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.70	23.70
	521902 AWARDS EXP - INMATES	310.07	1,328.24
	522100 DUES & SUBSCRIPTION EXP	1,701.70	6,070.08
	522101 MAGAZINE SUBSCRIPTIONS		308.09
	525500 RENT EXP-OTHER PERS PROP	119.65	462.59
	526100 REP & MAINT-REAL PROPERT	3,585.95	3,585.95
	527500 REP & MAINT-COMM EQUIP		629.95
	527600 REP & MAINT-HOUSE/INST E	619.29	3,693.25
	531100 OFFICE SUPPLIES EXPENSE		1,070.98
	533100 HOUSEHOLD & INSTIT EXP	305.30	26,597.48
	533900 FOOD EXPENSE	2.00	295.70
	534601 EDUCATIONAL		230.34
	534602 RECREATIONAL	10,810.77	21,819.41
	534603 RECREATIONAL LIBRARY MATERIALS	272.81	4,419.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures			
	520000 Operating Expenses		
	534604 NON SPORTING EQUIP	5,305.81	20,068.63
	554100 DATA SERVICES	190.04	1,061.26
	554900 OTHER CONTRACTUAL SERVICES	16,631.54	64,444.01
	559100 OTHER OPERATING EXP	199.00	1,776.99
	Major Account 520000 Total	40,077.63	157,886.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,222.46
	586903 HOUSEHOLD & INST. EQUIPMENT		12,198.00
	Major Account 580000 Total		29,420.46
	Fund 64658 Expenditures Total	40,077.63	187,307.04
	Subprogram Revenues	<u>1,596,771.04-</u>	<u>6,729,943.49-</u>
	Subprogram Expenditures	<u>1,571,944.09</u>	<u>6,470,272.05</u>
	Program Revenues	<u>1,637,266.91-</u>	<u>7,029,467.25-</u>
	Program Expenditures	<u>12,172,573.41</u>	<u>38,334,572.63</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,874.25	237,654.31
	511300 OVERTIME PAYMENTS	956.44	5,638.25
	511301 HOLIDAY WORK - DCS		519.68
	511400 ON CALL PAY	798.25	4,314.39
	511800 COMPENSATORY TIME PAID	365.69	2,457.78
	511900 SUPPLEMENTAL	2,692.31	13,134.15
	512100 VACATION LEAVE EXPENSE	8,611.90	24,614.88
	512200 SICK LEAVE EXPENSE	7,472.41	33,969.25
	512300 HOLIDAY LEAVE EXPENSE		6,748.86
	512500 FUNERAL LEAVE EXPENSE		139.54
	512700 INJURY LEAVE EXPENSE		1,112.66
	515100 RETIREMENT PLANS EXPENSE	4,948.01	23,749.58
	515200 FICA EXPENSE	4,646.55	22,878.32
	515500 HEALTH INSURANCE EXPENSE	25,691.92	99,103.62
	516400 UNEMPLOYM COMP INS EXP		4,920.00
	Major Account 510000 Total	104,057.73	480,955.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	65.00	706.87
	523201 NATURAL GAS	984.07	3,340.26
	523202 ELECTRICITY	204,714.33	856,016.02
	523203 WATER	14,479.53	61,261.68
	523204 SEWER	13,896.21	58,837.93
	525500 RENT EXP-OTHER PERS PROP		438.88
	526100 REP & MAINT-REAL PROPERT	34,585.23	92,678.00
	526104 R & M CONT-BLDGS	7,891.00	19,411.00
	526106 R & M CONT-IMP BLG-ENG	8,874.00	100,308.20
	527200 REP & MAINT-MOTOR VEHICL	6,448.64	10,641.63
	527500 REP & MAINT-COMM EQUIP	228.00	228.00
	527600 REP & MAINT-HOUSE/INST E	7,515.86	13,980.13
	527800 REP & MAINT-OTHER PROPER		12.50
	531100 OFFICE SUPPLIES EXPENSE		59.63
	533100 HOUSEHOLD & INSTIT EXP	137.56	181.43
	533103 CLEANING SUPPLIES		51.49
	534500 AGRICULTURAL SUPPLIES EX	330.91	870.93
	534800 CONST & MAINT SUP EXP	24,563.11	90,431.15
	534801 MAINTENANCE FUEL AND OIL	1,508.83	3,641.52
	534802 MAINT EQ \$500-\$1500		2,270.26
	538100 VEHICLE & EQUIP SUP EXP		1,454.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		14,850.00
	548600 PEST CONTROL		360.00
	548700 REFUSE/RECYCLING		16,756.63
	559100 OTHER OPERATING EXP		4.40-
	Major Account 520000 Total	326,222.28	1,348,784.47
	Fund 10000 Expenditures Total	430,280.01	1,829,739.74
	Subprogram Expenditures	430,280.01	1,829,739.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		220.00
	Major Account 480000 Total		220.00
	Fund 10000 Revenue Total		220.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,405.04	383,195.54
	511300 OVERTIME PAYMENTS	11,564.97	46,580.43
	511301 HOLIDAY WORK - DCS		6,564.97
	511400 ON CALL PAY	39.90	39.90
	511800 COMPENSATORY TIME PAID	4,544.43	16,780.87
	511900 SUPPLEMENTAL	7,196.64	32,386.94
	512100 VACATION LEAVE EXPENSE	3,881.16	23,532.25
	512200 SICK LEAVE EXPENSE	4,405.40	20,121.66
	512300 HOLIDAY LEAVE EXPENSE	139.51	9,932.02
	512700 INJURY LEAVE EXPENSE		177.89
	515100 RETIREMENT PLANS EXPENSE	8,085.60	37,958.41
	515200 FICA EXPENSE	8,152.73	38,556.37
	515500 HEALTH INSURANCE EXPENSE	24,920.82	101,482.88
	Major Account 510000 Total	156,336.20	717,310.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,839.61	9,366.50
	522101 MAGAZINE SUBSCRIPTIONS		98.42-
	531100 OFFICE SUPPLIES EXPENSE	1,556.15	9,457.33
	533100 HOUSEHOLD & INSTIT EXP	2,170.46	4,614.57
	533103 CLEANING SUPPLIES		4,803.25
	533104 FOOD SERVICE SUPPLIES		30.48
	534600 ED & RECREATIONAL SUP EX	26.79-	2,799.95
	534601 EDUCATIONAL		96.05
	534602 RECREATIONAL		220.09
	534908 LAW BOOKS	2,407.62	5,527.60
	535103 GEN-MEDICAL SUPPLIES		32.25
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		812.74
	Major Account 520000 Total	7,947.05	37,855.79
	Fund 10000 Expenditures Total	164,283.25	755,165.92
	Subprogram Revenues		220.00
	Subprogram Expenditures	164,283.25	755,165.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.26-
	Major Account 480000 Total		22.26-
	Fund 10000 Revenue Total		22.26-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	49,971.42	63,298.01
	533102 INMATE CLOTHING	4,292.53	22,410.30
	533103 CLEANING SUPPLIES	26,621.87	71,195.24
	533104 FOOD SERVICE SUPPLIES	9,323.32	40,872.57
	533107 CELL/DORM SUPPLIES		601.70
	533901 FOOD - STAPLES	4,686.08	69,801.88
	533902 FOOD - MEAT	693.59	12,598.66
	533903 FOOD - DAIRY	510.40	858.40
	534951 FOOD SERVICE - STAPLES	131,575.70	633,613.43
	554902 CONTRACT LAUNDRY SERVICES		319,018.26
	559101 TRANS COSTS STATE WARDS		378.00
	559103 INMATE WAGES	40,581.26	187,064.35
	Major Account 520000 Total	268,256.17	1,421,710.80
	Fund 10000 Expenditures Total	268,256.17	1,421,710.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	137.50-
	471107 MISC SERVICES	.08-	.31-
	Major Account 470000 Total	10.08-	137.81-
	Fund 24690 Revenue Total	10.08-	137.81-
	Subprogram Revenues	10.08-	160.07-
	Subprogram Expenditures	268,256.17	1,421,710.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	829,666.92	3,656,961.00	
511101 ROLL CALL DCS	8,179.23	39,439.22	
511102 LT BRIEFING DCS	446.13	1,981.67	
511300 OVERTIME PAYMENTS	214,602.29	1,029,581.80	
511301 HOLIDAY WORK - DCS	11,690.72	159,401.12	
511400 ON CALL PAY		229.50	
511500 SHIFT DIFFERENTIAL PYMT	6,418.95	31,160.55	
511700 EMPLOYEE BONUSES	1,500.00	1,500.00	
511800 COMPENSATORY TIME PAID	51,126.36	186,365.41	
511900 SUPPLEMENTAL	13,875.26	66,681.70	
512100 VACATION LEAVE EXPENSE	40,880.88	265,243.14	
512200 SICK LEAVE EXPENSE	60,733.11	196,422.75	
512300 HOLIDAY LEAVE EXPENSE	6,400.00	102,879.52	
512400 MILITARY LEAVE EXPENSE		8,316.10	
512500 FUNERAL LEAVE EXPENSE	1,404.98	5,535.06	
512900 UNION ACTIVITY EXPENSE	252.00	252.00	
515100 RETIREMENT PLANS EXPENSE	92,237.40	425,600.95	
515200 FICA EXPENSE	89,927.29	417,725.19	
515500 HEALTH INSURANCE EXPENSE	207,369.38	851,149.53	
516400 UNEMPLOYM COMP INS EXP		2,448.00	
Major Account 510000 Total	1,636,710.90	7,448,874.21	
520000 Operating Expenses			
525500 RENT EXP-OTHER PERS PROP		38,656.48	
527500 REP & MAINT-COMM EQUIP	144.35	2,404.75	
527700 REP & MAINT-PHOTO/MEDIA	228.00	4,995.86	
531100 OFFICE SUPPLIES EXPENSE	13,138.00	13,607.85	
533100 HOUSEHOLD & INSTIT EXP		186.19	
533103 CLEANING SUPPLIES		57.36	
533106 STAFF CLOTHING	23.50	103.60	
534900 MISCELLANEOUS SUP EXP	1,284.32	3,289.59	
534907 SECURITY SUPPLIES	13,824.15	43,281.53	
554900 OTHER CONTRACTUAL SERVICES	152.00	190.00	
555100 DATA PROC SOFTW LIC FEE		6,591.00	
559104 UNIFORM CLEANING ETC	260.46	4,700.26	
Major Account 520000 Total	29,054.78	118,064.47	
570000 Travel Expenses			
571100 BOARD & LODGING		94.00	
Major Account 570000 Total		94.00	

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number372STATE PENITENTIARY

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	1,665,765.68	7,567,032.68
	Subprogram Expenditures	1,665,765.68	7,567,032.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,938.35	241,212.47
	511300 OVERTIME PAYMENTS	3,408.87	11,009.70
	511800 COMPENSATORY TIME PAID	375.80	431.71
	511900 SUPPLEMENTAL	5,253.34	22,610.08
	512100 VACATION LEAVE EXPENSE	4,112.30	27,765.47
	512200 SICK LEAVE EXPENSE	2,127.19	12,714.51
	512300 HOLIDAY LEAVE EXPENSE		6,610.48
	515100 RETIREMENT PLANS EXPENSE	5,238.77	22,444.74
	515200 FICA EXPENSE	5,348.95	23,190.00
	515500 HEALTH INSURANCE EXPENSE	14,381.78	51,049.06
	516500 WORKERS COMP PREMIUMS		304,560.94
	Major Account 510000 Total	100,185.35	723,599.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,105.38	3,264.78
	521400 CIO CHARGES	1,224.13	1,224.13
	521401 OCIO - COMMUNICATIONS	6,634.96	28,129.53
	521405 CELL & SMART PHONE PAID OCIO		47.17
	521500 PUBLICATION & PRINT EXP	255.00	15,765.46
	521901 AWARDS - STAFF	760.75	1,017.75
	522202 CONF REG - NON-CEU'S		10.00
	522900 EMPLOYEE PARKING EXP		20.00
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	527200 REP & MAINT-MOTOR VEHICL		231.06
	531100 OFFICE SUPPLIES EXPENSE	3,975.68	13,158.10
	531200 IT SUPPLIES		30.98
	533100 HOUSEHOLD & INSTIT EXP		3,921.69
	538102 GAS/OIL FSP & CSI	1,327.95	3,775.56
	541100 ACCTG & AUDITING SERVICES	26,073.43	119,438.15
	541700 LEGAL RELATED EXPENSE		2,426.40
	542103 SOS CORR OFFICER INTERN	35,925.57	93,338.00
	548700 REFUSE/RECYCLING	262.16	597.52
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,565.66
	556100 INSURANCE EXPENSE		14,406.83
	556300 SURETY & NOTARY BONDS		2,358.02
	559100 OTHER OPERATING EXP	800.00	800.00
	Major Account 520000 Total	79,844.01	306,836.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.13	220.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		124.08
	Major Account 570000 Total	175.13	344.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,585.00
	Major Account 580000 Total		6,585.00
	Fund 10000 Expenditures Total	180,204.49	1,037,365.18
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	351.77-	1,908.22-
	471107 MISC SERVICES	.15-	2.03-
	472105 TAXABLE SALES COPIES	1,392.39-	2,122.83-
	Major Account 470000 Total	1,744.31-	4,033.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.00-
	Major Account 480000 Total		22.00-
	Fund 24690 Revenue Total	1,744.31-	4,055.08-
	Subprogram Revenues	1,744.31-	4,055.08-
	Subprogram Expenditures	180,204.49	1,037,365.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62,477.00	62,477.00
	532101 HOUSE & INST EQ	1,092.11	1,092.11
	533100 HOUSEHOLD & INSTIT EXP	3,802.45	6,589.45
	Major Account 520000 Total	67,371.56	70,158.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		791.96
	586903 HOUSEHOLD & INST. EQUIPMENT	16,830.00	16,830.00
	Major Account 580000 Total	16,830.00	17,621.96
	Fund 10000 Expenditures Total	84,201.56	87,780.52
	Subprogram Expenditures	84,201.56	87,780.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	63.00-	342.00-
	471106 REV FROM OFFENDERS FOR SER	24.96-	99.85-
	Major Account 470000 Total	87.96-	441.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total		25.00-
	Fund 64650 Revenue Total	87.96-	466.85-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	24.90-	105.60-
	Major Account 480000 Total	24.90-	105.60-
	Fund 64659 Revenue Total	24.90-	105.60-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		355.03
	Major Account 520000 Total		355.03
	Fund 64659 Expenditures Total		355.03
	Subprogram Revenues	112.86-	572.45-
	Subprogram Expenditures		355.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		3.00-
	471107 MISC SERVICES	65.44-	269.64-
	472100 SALE OF SUP & MAT	15,650.98-	90,496.52-
	472102 SALE OF SUP & MAT	10,143.88-	50,250.95-
	472103 SALE OF SUP & MAT	95,329.92-	449,723.24-
	472108 SPECIAL ORDER REVENUE		2,586.97-
	Major Account 470000 Total	121,190.22-	593,330.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,072.53-	11,432.46-
	486500 MISCELLANEOUS ADJUSTMENT		10.64-
	Major Account 480000 Total	3,072.53-	11,443.10-
	Fund 64641 Revenue Total	124,262.75-	604,773.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,870.30	6,082.99
	511300 OVERTIME PAYMENTS	197.47	837.56
	511900 SUPPLEMENTAL	232.71	607.55
	512100 VACATION LEAVE EXPENSE	726.30	726.30
	512200 SICK LEAVE EXPENSE	308.68	308.68
	512300 HOLIDAY LEAVE EXPENSE		145.26
	515100 RETIREMENT PLANS EXPENSE	232.35	606.61
	515200 FICA EXPENSE	242.32	634.08
	515500 HEALTH INSURANCE EXPENSE	503.82	1,259.55
	Major Account 510000 Total	4,313.95	11,208.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,226.55	3,054.34
	533100 HOUSEHOLD & INSTIT EXP		1,800.75
	533108 CANTEEN RESALE	9,984.00	32,847.36
	533157 CANTEEN RESALE-JULY	405.86	124,187.13
	533158 CANTEEN RESALE-AUG	6,193.20-	114,790.61
	533159 CANTEEN RESALE-SEP	29,502.96	55,498.31
	533160 CANTEEN RESALE-OCT	72,995.56	73,332.81
	533161 CANTEEN RESALE-NOV	94.60-	2,319.83-
	533162 CANTEEN RESALE-DEC		369.10
	533163 CANTEEN RESALE-JAN		947.00
	533164 CANTEEN RESALE-FEB		1,233.00
	533165 CANTEEN RESALE-MAR	14.91	2,932.21-
	533166 CANTEEN RESALE-APR		5,769.62
	533167 CANTEEN RESALE -MAY	322.09	2,117.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	37.64	53,108.13
	533170 SPECIAL ORDER PURCHASES	234.88	2,046.43
	534900 MISCELLANEOUS SUP EXP	292.60	2,541.09
	Major Account 520000 Total	109,729.25	468,391.53
	Fund 64641 Expenditures Total	114,043.20	479,600.11
	Subprogram Revenues	124,262.75-	604,773.42-
	Subprogram Expenditures	114,043.20	479,600.11
	Program Revenues	126,130.00-	609,341.02-
	Program Expenditures	2,907,034.36	13,178,749.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,082.56	52,875.09
	511300 OVERTIME PAYMENTS	983.51	1,672.24
	511301 HOLIDAY WORK - DCS		37.35
	511400 ON CALL PAY	624.91	3,197.30
	511800 COMPENSATORY TIME PAID	27.09	1,880.96
	512100 VACATION LEAVE EXPENSE	581.41	5,905.61
	512200 SICK LEAVE EXPENSE	1,834.42	6,807.95
	512300 HOLIDAY LEAVE EXPENSE		1,552.54
	512500 FUNERAL LEAVE EXPENSE		354.97
	515100 RETIREMENT PLANS EXPENSE	1,282.97	5,562.29
	515200 FICA EXPENSE	1,109.90	4,879.31
	515500 HEALTH INSURANCE EXPENSE	7,305.98	29,223.92
	Major Account 510000 Total	26,832.75	113,949.53
	520000 Operating Expenses		
	523201 NATURAL GAS	4,043.69	14,381.48
	523202 ELECTRICITY	14,719.53	79,634.95
	523204 SEWER	4,890.82	9,923.09
	525500 RENT EXP-OTHER PERS PROP	185.60	5,335.20
	526100 REP & MAINT-REAL PROPERT	24,118.91	68,434.65
	526104 R & M CONT-BLDGS	1,108.00	19,292.51
	527200 REP & MAINT-MOTOR VEHICL		568.00
	527600 REP & MAINT-HOUSE/INST E		351.07
	527700 REP & MAINT-PHOTO/MEDIA		28,229.00
	531100 OFFICE SUPPLIES EXPENSE	80.75	107.69
	533100 HOUSEHOLD & INSTIT EXP	80.75	80.75
	533103 CLEANING SUPPLIES	127.71-	198.28
	534500 AGRICULTURAL SUPPLIES EX	132.98	1,480.76
	534800 CONST & MAINT SUP EXP	5,408.10	21,069.20
	538100 VEHICLE & EQUIP SUP EXP		119.99
	542500 ENG & ARCH SERVICES	1,079.50	56,608.30
	545000 LABORATORY SERVICES		973.00
	548600 PEST CONTROL		691.00
	548700 REFUSE/RECYCLING	2,092.75	6,847.50
	Major Account 520000 Total	57,813.67	314,326.42
	Fund 10000 Expenditures Total	84,646.42	428,275.95
	Subprogram Expenditures	84,646.42	428,275.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,682.05	110,691.43
	511300 OVERTIME PAYMENTS	2,130.73	7,181.71
	511301 HOLIDAY WORK - DCS		1,783.05
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	461.74	1,251.74
	512100 VACATION LEAVE EXPENSE	4,775.45	9,706.07
	512200 SICK LEAVE EXPENSE	1,305.85	5,496.73
	512300 HOLIDAY LEAVE EXPENSE		3,042.21
	515100 RETIREMENT PLANS EXPENSE	2,347.94	10,419.82
	515200 FICA EXPENSE	2,270.81	10,033.49
	515500 HEALTH INSURANCE EXPENSE	6,528.70	25,610.98
	516400 UNEMPLOYM COMP INS EXP		402.00
	Major Account 510000 Total	43,003.27	186,119.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,905.49	8,339.95
	527100 REP & MAINT-OFFICE EQUIP		476.00
	527500 REP & MAINT-COMM EQUIP		293.65
	527600 REP & MAINT-HOUSE/INST E		283.05
	531100 OFFICE SUPPLIES EXPENSE	12,226.60	18,496.19
	532101 HOUSE & INST EQ	2,556.00	2,556.00
	533100 HOUSEHOLD & INSTIT EXP	1,476.75	2,971.66
	533103 CLEANING SUPPLIES		93.64
	533104 FOOD SERVICE SUPPLIES	28.75	28.75
	534600 ED & RECREATIONAL SUP EX		1,635.00
	534601 EDUCATIONAL	69.88	1,112.31
	534800 CONST & MAINT SUP EXP	156.18	432.22
	534907 SECURITY SUPPLIES	27.90	91.16
	534908 LAW BOOKS	481.55	2,118.18
	538100 VEHICLE & EQUIP SUP EXP	39.11	64.54
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	23,968.21	39,135.70
	Fund 10000 Expenditures Total	66,971.48	225,254.93
	Subprogram Expenditures	66,971.48	225,254.93

Secure Version - Prior Month

As of October 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		146.69-
	Major Account 480000 Total		146.69-
	Fund 10000 Revenue Total		146.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.70-	
	521500 PUBLICATION & PRINT EXP	179.38	179.38
	531100 OFFICE SUPPLIES EXPENSE	83.58	83.58
	533100 HOUSEHOLD & INSTIT EXP	1,403.32	10,759.96
	533102 INMATE CLOTHING	7,260.17	17,354.58
	533103 CLEANING SUPPLIES	4,792.02	20,136.55
	533104 FOOD SERVICE SUPPLIES	2,065.45	6,785.79
	533107 CELL/DORM SUPPLIES	9,956.00	15,015.94
	533901 FOOD - STAPLES	350.00	9,626.35
	533902 FOOD - MEAT	692.90	6,245.79
	533903 FOOD - DAIRY	232.00	696.00
	534951 FOOD SERVICE - STAPLES	10,168.95	62,828.20
	554902 CONTRACT LAUNDRY SERVICES	21,158.64	41,825.16
	559101 TRANS COSTS STATE WARDS	112.10	200.40
	559103 INMATE WAGES	10,849.50	43,612.89
	Major Account 520000 Total	68,670.31	235,350.57
	Fund 10000 Expenditures Total	68,670.31	235,350.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	372.50-	1,341.98-
	471107 MISC SERVICES	.31-	1.66-
	471108 SAFEKEEPERS SERVICES	15,329.56-	57,892.64-
	Major Account 470000 Total	15,702.37-	59,236.28-
	Fund 24690 Revenue Total	15,702.37-	59,236.28-
	Subprogram Revenues	15,702.37-	59,382.97-
	Subprogram Expenditures	68,670.31	235,350.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,120.81	13,748.07
	511300 OVERTIME PAYMENTS	716.81	5,456.91
	511800 COMPENSATORY TIME PAID		730.75
	512100 VACATION LEAVE EXPENSE		1,931.68
	512200 SICK LEAVE EXPENSE		677.80
	512300 HOLIDAY LEAVE EXPENSE		312.08
	515100 RETIREMENT PLANS EXPENSE	287.36	1,711.58
	515200 FICA EXPENSE	266.12	1,638.77
	515500 HEALTH INSURANCE EXPENSE	1,032.80	4,131.20
	Major Account 510000 Total	5,423.90	30,338.84
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,098.00	2,224.50
	533100 HOUSEHOLD & INSTIT EXP		259.00
	533105 INMATE PERSONAL SUPPLIES	1,241.86	7,092.64
	533900 FOOD EXPENSE	773.19	773.19
	535104 DRUGS		8.85
	Major Account 520000 Total	3,113.05	10,458.18
	Fund 10000 Expenditures Total	8,536.95	40,797.02
	Subprogram Expenditures	8,536.95	40,797.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,046.29	1,302,871.87
	511101 ROLL CALL DCS	3,595.46	16,479.58
	511102 LT BRIEFING DCS	617.70	2,778.97
	511300 OVERTIME PAYMENTS	51,873.46	231,253.93
	511301 HOLIDAY WORK - DCS	1,628.17	39,680.31
	511500 SHIFT DIFFERENTIAL PYMT	3,768.30	17,438.00
	511700 EMPLOYEE BONUSES	560.00	560.00
	511800 COMPENSATORY TIME PAID	14,414.22	42,273.48
	512100 VACATION LEAVE EXPENSE	21,294.06	96,227.72
	512200 SICK LEAVE EXPENSE	17,542.93	61,504.60
	512300 HOLIDAY LEAVE EXPENSE	1,467.69	35,753.69
	512400 MILITARY LEAVE EXPENSE		1,710.00
	512500 FUNERAL LEAVE EXPENSE	1,929.10	5,054.23
	512700 INJURY LEAVE EXPENSE	822.00	822.00
	512900 UNION ACTIVITY EXPENSE	384.00	384.00
	515100 RETIREMENT PLANS EXPENSE	31,478.19	138,801.83
	515200 FICA EXPENSE	29,833.46	132,876.40
	515400 LIFE & ACCIDENT INS EXP	3.50-	.50-
	515500 HEALTH INSURANCE EXPENSE	85,671.99	329,972.28
	516400 UNEMPLOYM COMP INS EXP		2,391.00
	Major Account 510000 Total	567,923.52	2,458,833.39
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	795.00	795.00
	527500 REP & MAINT-COMM EQUIP		23.00-
	531100 OFFICE SUPPLIES EXPENSE		91.13
	533100 HOUSEHOLD & INSTIT EXP		31.95
	533103 CLEANING SUPPLIES		33.98
	533106 STAFF CLOTHING	12.63-	163.34
	534907 SECURITY SUPPLIES	445.55	3,260.54
	554900 OTHER CONTRACTUAL SERVICES		65.00
	559104 UNIFORM CLEANING ETC	543.19	2,553.34
	Major Account 520000 Total	1,771.11	6,971.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.52	275.52
	571102 BOARD & LODGING - SECURITY AUD		242.98
	Major Account 570000 Total	275.52	518.50
	Fund 10000 Expenditures Total	569,970.15	2,466,323.17
	Subprogram Expenditures	569,970.15	2,466,323.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	37,176.20	170,881.55	
511300 OVERTIME PAYMENTS	922.91	3,006.77	
511301 HOLIDAY WORK - DCS		5.14	
511700 EMPLOYEE BONUSES	280.00	280.00	
511800 COMPENSATORY TIME PAID	697.86	1,510.88	
512100 VACATION LEAVE EXPENSE	1,986.20	15,293.87	
512200 SICK LEAVE EXPENSE	2,925.66	5,171.03	
512300 HOLIDAY LEAVE EXPENSE		4,423.52	
512500 FUNERAL LEAVE EXPENSE		248.10	
515100 RETIREMENT PLANS EXPENSE	3,272.92	15,016.48	
515200 FICA EXPENSE	3,079.01	14,185.83	
515500 HEALTH INSURANCE EXPENSE	11,298.69	46,322.34	
516500 WORKERS COMP PREMIUMS		95,700.21	
Major Account 510000 Total	61,639.45	372,045.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.80-	791.45	
521300 FREIGHT EXPENSE	353.47	2,305.66	
521400 CIO CHARGES		768.83	
521401 OCIO - COMMUNICATIONS	4,121.94	16,700.23	
521500 PUBLICATION & PRINT EXP	93.16	2,718.07	
521901 AWARDS - STAFF		137.00	
522100 DUES & SUBSCRIPTION EXP		82.01	
527200 REP & MAINT-MOTOR VEHICL		175.74	
531100 OFFICE SUPPLIES EXPENSE	703.99	1,776.25	
538102 GAS/OIL FSP & CSI	124.34	521.24	
541100 ACCTG & AUDITING SERVICES	8,113.06	37,164.64	
548700 REFUSE/RECYCLING	24.96	122.88	
554900 OTHER CONTRACTUAL SERVICES		66.66	
556100 INSURANCE EXPENSE		2,401.14	
556300 SURETY & NOTARY BONDS		800.14	
Major Account 520000 Total	13,531.12	66,531.94	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	3,614.47	5,975.73	
574500 PERSONAL VEHICLE MILEAGE		1,340.74	
574501 PERS VEHICILE MILEAGE - PRESERV	195.50	1,216.66	
574502 PERS VEHICILE MILEAGE - SEC AUD		213.45	
Major Account 570000 Total	3,809.97	8,746.58	
Fund 10000 Expenditures Total	78,980.54	447,324.24	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	769.33-	2,468.58-
	471107 MISC SERVICES	.04-	.41-
	472105 TAXABLE SALES COPIES	23.41-	192.79-
	Major Account 470000 Total	792.78-	2,661.78-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.80-	10.95-
	Major Account 480000 Total	1.80-	10.95-
	Fund 24690 Revenue Total	794.58-	2,672.73-
	Subprogram Revenues	794.58-	2,672.73-
	Subprogram Expenditures	78,980.54	447,324.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		8,000.00
	531100 OFFICE SUPPLIES EXPENSE	410.00	410.00
	Major Account 520000 Total	410.00	8,410.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,571.00	17,967.00
	586903 HOUSEHOLD & INST. EQUIPMENT	10,772.93	25,003.40
	Major Account 580000 Total	15,343.93	42,970.40
	Fund 10000 Expenditures Total	15,753.93	51,380.40
	Subprogram Expenditures	15,753.93	51,380.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	15.93-	87.38-
	472100 SALE OF SUP & MAT		11.66-
	Major Account 470000 Total	15.93-	99.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00-
	Major Account 480000 Total		40.00-
	Fund 64650 Revenue Total	15.93-	139.04-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	81.00-	567.00-
	Major Account 480000 Total	81.00-	567.00-
	Fund 64659 Revenue Total	81.00-	567.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		252.96
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		70.67
	Major Account 520000 Total		323.63
	Fund 64659 Expenditures Total		323.63
	Subprogram Revenues	96.93-	706.04-
	Subprogram Expenditures		323.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	54.74-	418.88-
	471107 MISC SERVICES	13.07-	56.27-
	472100 SALE OF SUP & MAT	7,542.76-	37,855.28-
	472102 SALE OF SUP & MAT	2,301.35-	11,254.08-
	472103 SALE OF SUP & MAT	21,243.71-	99,891.87-
	Major Account 470000 Total	31,155.63-	149,476.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		810.50-
	Major Account 480000 Total		810.50-
	Fund 64641 Revenue Total	31,155.63-	150,286.88-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.10
	531100 OFFICE SUPPLIES EXPENSE		237.00
	533100 HOUSEHOLD & INSTIT EXP		14.40
	533108 CANTEEN RESALE	1,286.75	7,225.21
	533157 CANTEEN RESALE-JULY	2,863.48	39,819.15
	533158 CANTEEN RESALE-AUG	387.47	22,756.00
	533159 CANTEEN RESALE-SEP	4,411.16	19,506.76
	533160 CANTEEN RESALE-OCT	16,337.12	16,337.12
	533161 CANTEEN RESALE-NOV	637.62	371.08
	533162 CANTEEN RESALE-DEC	364.25	363.29
	533163 CANTEEN RESALE-JAN	938.00	941.39
	533164 CANTEEN RESALE-FEB	332.50	414.96
	533165 CANTEEN RESALE-MAR	1,222.00-	1,179.98-
	533166 CANTEEN RESALE-APR	3,477.12	3,895.85
	533167 CANTEEN RESALE -MAY	859.13	3,520.83
	533168 CANTEEN RESALE-JUNE	1,518.81-	11,599.36
	534900 MISCELLANEOUS SUP EXP	45.43	471.99
	Major Account 520000 Total	29,199.22	126,297.51
	Fund 64641 Expenditures Total	29,199.22	126,297.51
	Subprogram Revenues	31,155.63-	150,286.88-
	Subprogram Expenditures	29,199.22	126,297.51
	Program Revenues	47,749.51-	213,048.62-
	Program Expenditures	922,729.00	4,021,327.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,955.50
	Major Account 480000 Total		15,955.50
	Fund 10000 Revenue Total		15,955.50
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,385.08	6,424.72
	523202 ELECTRICITY	17,242.83	78,311.67
	523203 WATER	8,201.61	34,896.16
	523204 SEWER	7,894.65	33,611.79
	525500 RENT EXP-OTHER PERS PROP	22.80	272.80
	526100 REP & MAINT-REAL PROPERT	6,879.93	20,537.22
	526104 R & M CONT-BLDGS	6,542.00	12,501.50
	527200 REP & MAINT-MOTOR VEHICL	151.70	151.70
	527600 REP & MAINT-HOUSE/INST E	744.12	756.12
	527601 REP & MAINT-HOUSE/INST E	35.00	105.00
	531100 OFFICE SUPPLIES EXPENSE		105.56
	533100 HOUSEHOLD & INSTIT EXP	759.60	1,959.36
	533103 CLEANING SUPPLIES		287.19
	533109 STAFF CLOTHING - MAINT	144.92	144.92
	534500 AGRICULTURAL SUPPLIES EX	163.76	163.76
	534800 CONST & MAINT SUP EXP	19,581.63	40,303.73
	534801 MAINTENANCE FUEL AND OIL	.01	1,496.88
	538100 VEHICLE & EQUIP SUP EXP	583.73	1,989.43
	548600 PEST CONTROL		194.97
	Major Account 520000 Total	70,333.37	234,214.48
	Fund 10000 Expenditures Total	70,333.37	234,214.48
	Subprogram Revenues		15,955.50
	Subprogram Expenditures	70,333.37	234,214.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,289.16	200,910.58
	511300 OVERTIME PAYMENTS	1,116.37	6,464.28
	511800 COMPENSATORY TIME PAID	4.04	109.62
	511900 SUPPLEMENTAL	4,211.46	18,807.77
	512100 VACATION LEAVE EXPENSE	3,744.38	17,408.92
	512200 SICK LEAVE EXPENSE	3,017.54	8,602.08
	512300 HOLIDAY LEAVE EXPENSE		5,190.08
	512500 FUNERAL LEAVE EXPENSE		365.68
	515100 RETIREMENT PLANS EXPENSE	3,981.45	17,900.18
	515200 FICA EXPENSE	3,968.17	17,945.03
	515500 HEALTH INSURANCE EXPENSE	14,931.40	63,598.82
	Major Account 510000 Total	80,263.97	357,303.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,821.30	6,738.55
	531100 OFFICE SUPPLIES EXPENSE	2,478.26	12,804.07
	532101 HOUSE & INST EQ		844.70
	532200 PERSONAL COMPUTING EQUIPMENT		796.19
	533100 HOUSEHOLD & INSTIT EXP	109.50	293.41
	534600 ED & RECREATIONAL SUP EX		937.91
	534900 MISCELLANEOUS SUP EXP		205.93
	534908 LAW BOOKS	240.79	1,155.14
	535103 GEN-MEDICAL SUPPLIES	3.58	25.06
	Major Account 520000 Total	6,653.43	23,800.96
	Fund 10000 Expenditures Total	86,917.40	381,104.00
	Subprogram Expenditures	86,917.40	381,104.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.50-
	Major Account 480000 Total		1.50-
	Fund 10000 Revenue Total		1.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	355.96	889.90
	533100 HOUSEHOLD & INSTIT EXP	4,368.55	10,778.94
	533102 INMATE CLOTHING	16,620.82	51,117.96
	533103 CLEANING SUPPLIES	10,682.07	25,629.31
	533104 FOOD SERVICE SUPPLIES	3,149.01	16,407.32
	533107 CELL/DORM SUPPLIES	5,100.62-	491.58
	534951 FOOD SERVICE - STAPLES	33,023.85	211,366.98
	554902 CONTRACT LAUNDRY SERVICES		93,903.12
	559101 TRANS COSTS STATE WARDS	827.60	1,445.00
	559103 INMATE WAGES	3,800.86	20,626.72
	Major Account 520000 Total	67,728.10	432,656.83
	Fund 10000 Expenditures Total	67,728.10	432,656.83
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	65,257.68-	262,829.16-
	Major Account 470000 Total	65,257.68-	262,829.16-
	Fund 24690 Revenue Total	65,257.68-	262,829.16-
	Subprogram Revenues	65,257.68-	262,830.66-
	Subprogram Expenditures	67,728.10	432,656.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	331,135.93	1,406,906.25	
511101 ROLL CALL DCS	3,527.89	16,959.37	
511102 LT BRIEFING DCS	635.83	2,481.31	
511300 OVERTIME PAYMENTS	79,469.73	336,456.51	
511301 HOLIDAY WORK - DCS	1,168.32	41,323.71	
511500 SHIFT DIFFERENTIAL PYMT	4,347.12	20,066.22	
511700 EMPLOYEE BONUSES	1,760.00	1,760.00	
511800 COMPENSATORY TIME PAID	26,139.07	94,783.10	
511900 SUPPLEMENTAL	2,505.00	11,548.24	
512100 VACATION LEAVE EXPENSE	15,387.80	113,707.56	
512200 SICK LEAVE EXPENSE	22,142.19	73,504.38	
512300 HOLIDAY LEAVE EXPENSE	512.00	37,656.31	
512400 MILITARY LEAVE EXPENSE	504.00	3,848.00	
512500 FUNERAL LEAVE EXPENSE		4,815.73	
515100 RETIREMENT PLANS EXPENSE	36,314.68	161,179.82	
515200 FICA EXPENSE	35,425.57	157,880.07	
515500 HEALTH INSURANCE EXPENSE	74,896.18	292,665.03	
Major Account 510000 Total	635,871.31	2,777,541.61	
520000 Operating Expenses			
527500 REP & MAINT-COMM EQUIP		277.00	
531100 OFFICE SUPPLIES EXPENSE		244.74	
533100 HOUSEHOLD & INSTIT EXP	819.95	819.95	
533106 STAFF CLOTHING	13.35	53.40	
534907 SECURITY SUPPLIES	2,994.96	9,492.19	
548700 REFUSE/RECYCLING	12.00	12.00	
554900 OTHER CONTRACTUAL SERVICES	65.00	65.00	
559104 UNIFORM CLEANING ETC		1,196.52	
Major Account 520000 Total	3,905.26	12,160.80	
570000 Travel Expenses			
571102 BOARD & LODGING - SECURI		376.00	
Major Account 570000 Total		376.00	
Fund 10000 Expenditures Total	639,776.57	2,790,078.41	
Subprogram Expenditures	639,776.57	2,790,078.41	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,979.69	131,292.25
	511101 ROLL CALL DCS		3.05
	511300 OVERTIME PAYMENTS	128.45	4,372.38
	511500 SHIFT DIFFERENTIAL PYMT		22.20
	511800 COMPENSATORY TIME PAID	106.58	602.47
	511900 SUPPLEMENTAL	2,657.05	12,188.74
	512100 VACATION LEAVE EXPENSE	963.37	10,598.58
	512200 SICK LEAVE EXPENSE	1,660.36	13,332.70
	512300 HOLIDAY LEAVE EXPENSE		3,570.98
	512500 FUNERAL LEAVE EXPENSE		615.60
	515100 RETIREMENT PLANS EXPENSE	2,683.59	12,311.06
	515200 FICA EXPENSE	2,676.43	12,402.79
	515500 HEALTH INSURANCE EXPENSE	9,425.18	39,212.16
	516500 WORKERS COMP PREMIUMS		107,408.13
	Major Account 510000 Total	53,280.70	347,933.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.63
	521400 CIO CHARGES	148.66	148.66
	521401 OCIO - COMMUNICATIONS	2,284.07	9,337.03
	521500 PUBLICATION & PRINT EXP		4,848.88
	521901 AWARDS - STAFF		325.00
	527100 REP & MAINT-OFFICE EQUIP		182.00
	527200 REP & MAINT-MOTOR VEHICL		520.81
	531100 OFFICE SUPPLIES EXPENSE	1,493.82	9,201.57
	532200 PERSONAL COMPUTING EQUIPMENT		332.42
	538102 GAS/OIL FSP & CSI		58.78
	541100 ACCTG & AUDITING SERVICES	8,830.81	40,452.52
	542103 SOS CORR OFFICER INTERN	13,256.51	29,227.87
	556100 INSURANCE EXPENSE		800.38
	556300 SURETY & NOTARY BONDS		834.07
	Major Account 520000 Total	26,013.87	96,313.62
	Fund 10000 Expenditures Total	79,294.57	444,246.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,845.26-	5,894.58-
	471107 MISC SERVICES	.01-	.36-
	472105 TAXABLE SALES COPIES	41.96-	136.56-
	Major Account 470000 Total	1,887.23-	6,031.50-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenue Total	<u>1,887.23-</u>	<u>6,031.50-</u>
	Subprogram Revenues	<u>1,887.23-</u>	<u>6,031.50-</u>
	Subprogram Expenditures	<u>79,294.57</u>	<u>444,246.71</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		120.38
	Major Account 580000 Total		120.38
	Fund 10000 Expenditures Total		120.38
	Subprogram Expenditures		120.38
	Program Revenues	67,144.91-	252,906.66-
	Program Expenditures	944,050.01	4,282,420.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,754.75
	Major Account 480000 Total		15,754.75
	Fund 10000 Revenue Total		15,754.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,617.39	184,619.85
	511300 OVERTIME PAYMENTS	333.37	1,199.08
	511400 ON CALL PAY	848.73	3,813.54
	511800 COMPENSATORY TIME PAID	345.14	1,260.41
	511900 SUPPLEMENTAL	3,812.68	16,972.48
	512100 VACATION LEAVE EXPENSE	5,605.26	17,653.89
	512200 SICK LEAVE EXPENSE	1,312.80	10,186.41
	512300 HOLIDAY LEAVE EXPENSE		4,865.66
	512500 FUNERAL LEAVE EXPENSE	776.04	776.04
	515100 RETIREMENT PLANS EXPENSE	3,731.91	16,801.14
	515200 FICA EXPENSE	3,737.31	16,992.48
	515500 HEALTH INSURANCE EXPENSE	13,592.98	54,448.57
	Major Account 510000 Total	74,713.61	329,589.55
	520000 Operating Expenses		
	523201 NATURAL GAS	1,692.85	7,852.38
	523202 ELECTRICITY	21,074.53	95,714.21
	523203 WATER	10,024.19	42,650.87
	523204 SEWER	9,649.01	41,081.05
	525500 RENT EXP-OTHER PERS PROP		268.95
	526100 REP & MAINT-REAL PROPERT	7,685.57	19,089.57
	526104 R & M CONT-BLDGS	4,074.00	16,440.00
	527200 REP & MAINT-MOTOR VEHICL	216.62	602.96
	527600 REP & MAINT-HOUSE/INST E	1,129.12	1,141.12
	527601 REP & MAINT-HOUSE/INST E	35.00	105.00
	531100 OFFICE SUPPLIES EXPENSE		816.31
	532101 HOUSE & INST EQ		2,046.02
	533100 HOUSEHOLD & INSTIT EXP	1,472.74	2,536.64
	533103 CLEANING SUPPLIES	79.00	1,158.26
	533109 STAFF CLOTHING - MAINT	95.27	95.27
	534500 AGRICULTURAL SUPPLIES EX	163.75	163.75
	534800 CONST & MAINT SUP EXP	17,385.30	57,515.15
	534801 MAINTENANCE FUEL AND OIL	.01	585.27
	538100 VEHICLE & EQUIP SUP EXP	583.75	1,889.09
	548600 PEST CONTROL		209.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	38.85	155.40
	Major Account 520000 Total	75,399.56	292,117.24
	Fund 10000 Expenditures Total	150,113.17	621,706.79
	Subprogram Revenues		15,754.75
	Subprogram Expenditures	150,113.17	621,706.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,854.41	228,635.21
	511300 OVERTIME PAYMENTS	5,248.04	18,119.48
	511301 HOLIDAY WORK - DCS		4,344.99
	511800 COMPENSATORY TIME PAID	720.69	3,085.37
	511900 SUPPLEMENTAL	3,441.12	15,606.84
	512100 VACATION LEAVE EXPENSE	3,779.64	17,862.18
	512200 SICK LEAVE EXPENSE	4,644.36	11,525.55
	512300 HOLIDAY LEAVE EXPENSE		5,772.26
	515100 RETIREMENT PLANS EXPENSE	4,736.01	21,366.68
	515200 FICA EXPENSE	4,977.83	21,500.70
	515500 HEALTH INSURANCE EXPENSE	16,579.04	70,428.34
	Major Account 510000 Total	96,981.14	418,247.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,057.85	5,859.80
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	526100 REP & MAINT-REAL PROPERT	5,084.67-	
	527600 REP & MAINT-HOUSE/INST E	1,320.04-	75.00
	531100 OFFICE SUPPLIES EXPENSE	2,585.56	11,909.35
	532101 HOUSE & INST EQ		844.69
	533100 HOUSEHOLD & INSTIT EXP	769.14	1,886.66
	533102 INMATE CLOTHING	6,630.75-	2,005.04
	533103 CLEANING SUPPLIES	77.70-	1,702.55
	533104 FOOD SERVICE SUPPLIES	760.96	2,584.28
	533107 CELL/DORM SUPPLIES	2,610.72-	
	533901 FOOD - STAPLES	1,386.83	2,549.40
	533902 FOOD - MEAT	3,764.62-	427.80
	533903 FOOD - DAIRY	696.00-	464.00
	534500 AGRICULTURAL SUPPLIES EX	327.51-	
	534600 ED & RECREATIONAL SUP EX		937.92
	534601 EDUCATIONAL		35.99
	534800 CONST & MAINT SUP EXP	11,399.32-	1,665.40
	534801 MAINTENANCE FUEL AND OIL	.02-	
	534900 MISCELLANEOUS SUP EXP		312.12
	534908 LAW BOOKS	722.30	3,081.18
	534951 FOOD SERVICE - STAPLES	5,010.92-	
	535103 GEN-MEDICAL SUPPLIES	10.20	38.84
	554900 OTHER CONTRACTUAL SERVICE	95.00	95.00
	Major Account 520000 Total	29,474.43-	36,535.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	67,506.71	454,782.62
	Subprogram Expenditures	67,506.71	454,782.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	51.50-
	Major Account 480000 Total	50.00-	51.50-
	Fund 10000 Revenue Total	50.00-	51.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	137.15	589.93
	531100 OFFICE SUPPLIES EXPENSE	8,262.48	8,351.47
	533100 HOUSEHOLD & INSTIT EXP	5,309.32	12,564.20
	533102 INMATE CLOTHING	33,780.30	95,652.49
	533103 CLEANING SUPPLIES	9,427.80	32,980.48
	533104 FOOD SERVICE SUPPLIES	4,101.74	16,760.42
	533107 CELL/DORM SUPPLIES	15,767.80	42,261.80
	534951 FOOD SERVICE - STAPLES	30,483.56	195,121.41
	554902 CONTRACT LAUNDRY SERVICES		93,903.12
	559103 INMATE WAGES	26,218.64	106,586.42
	Major Account 520000 Total	133,488.79	604,771.74
	Fund 10000 Expenditures Total	133,488.79	604,771.74
	Subprogram Revenues	50.00-	51.50-
	Subprogram Expenditures	133,488.79	604,771.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461,738.30	1,913,305.38
	511101 ROLL CALL DCS	4,575.43	21,616.25
	511102 LT BRIEFING DCS	550.03	2,441.73
	511200 TEMPORARY SALARIES-WAGE		160.00
	511300 OVERTIME PAYMENTS	161,744.59	681,952.28
	511301 HOLIDAY WORK - DCS	2,129.03	77,006.68
	511400 ON CALL PAY		107.66
	511500 SHIFT DIFFERENTIAL PYMT	5,591.85	27,013.95
	511700 EMPLOYEE BONUSES	500.00	388.89
	511800 COMPENSATORY TIME PAID	10,212.66	84,853.84
	511900 SUPPLEMENTAL	9,566.90	40,431.49
	512100 VACATION LEAVE EXPENSE	28,972.31	145,128.44
	512200 SICK LEAVE EXPENSE	38,414.95	169,473.54
	512300 HOLIDAY LEAVE EXPENSE	1,360.00	53,476.60
	512400 MILITARY LEAVE EXPENSE	1,232.00	6,896.00
	512500 FUNERAL LEAVE EXPENSE		4,244.32
	512700 INJURY LEAVE EXPENSE	840.00	4,050.00
	515100 RETIREMENT PLANS EXPENSE	53,309.49	237,399.52
	515200 FICA EXPENSE	52,538.61	234,999.97
	515500 HEALTH INSURANCE EXPENSE	117,656.32	463,058.22
	Major Account 510000 Total	950,932.47	4,168,004.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527500 REP & MAINT-COMM EQUIP	1,134.58	1,134.58
	531100 OFFICE SUPPLIES EXPENSE	890.95	1,453.32
	533100 HOUSEHOLD & INSTIT EXP	819.95	3,044.89
	533106 STAFF CLOTHING		98.80
	534900 MISCELLANEOUS SUP EXP	191.96	591.58
	534907 SECURITY SUPPLIES	961.65	12,220.02
	554900 OTHER CONTRACTUAL SERVICES	76.00	76.00
	559104 UNIFORM CLEANING ETC	107.24	1,160.49
	Major Account 520000 Total	4,182.33	19,929.68
	Fund 10000 Expenditures Total	955,114.80	4,187,934.44
	Subprogram Expenditures	955,114.80	4,187,934.44

Secure Version - Prior Month

As of October 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,357.47	170,382.54
	511300 OVERTIME PAYMENTS	1,453.16	6,706.59
	511800 COMPENSATORY TIME PAID	29.82	160.18
	511900 SUPPLEMENTAL	4,090.29	18,795.53
	512100 VACATION LEAVE EXPENSE	1,890.03	17,522.95
	512200 SICK LEAVE EXPENSE	1,834.94	4,923.51
	512300 HOLIDAY LEAVE EXPENSE		4,446.04
	512500 FUNERAL LEAVE EXPENSE		299.52
	515100 RETIREMENT PLANS EXPENSE	3,337.07	15,308.66
	515200 FICA EXPENSE	3,470.04	16,066.85
	515500 HEALTH INSURANCE EXPENSE	8,945.60	35,874.02
	516500 WORKERS COMP PREMIUMS		168,284.24
	Major Account 510000 Total	64,408.42	458,770.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.82	1,909.21
	521400 CIO CHARGES		7,814.00
	521401 OCIO - COMMUNICATIONS	5,713.74	22,219.60
	521405 CELL & SMART PHONE PAID OCIO		2.22-
	521500 PUBLICATION & PRINT EXP	59.50	6,797.59
	521901 AWARDS - STAFF	113.00	198.00
	527200 REP & MAINT-MOTOR VEHICL		2,811.03
	527400 REP & MAINT-DATA PROC		85.00
	531100 OFFICE SUPPLIES EXPENSE	343.50	1,048.14
	533100 HOUSEHOLD & INSTIT EXP		63.28
	534800 CONST & MAINT SUP EXP		132.10
	534900 MISCELLANEOUS SUP EXP		381.96
	538102 GAS/OIL FSP & CSI	132.65	1,402.86
	541100 ACCTG & AUDITING SERVICES	13,699.12	62,753.46
	542100 SOS TEMP SERV - PERSONNEL	5,576.47	11,711.95
	542103 SOS CORR OFFICER INTERN	44,474.21	74,698.23
	548700 REFUSE/RECYCLING	337.04	406.64
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,565.66
	556100 INSURANCE EXPENSE		10,404.92
	556300 SURETY & NOTARY BONDS		1,357.13
	Major Account 520000 Total	72,342.05	207,758.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	573100 STATE-OWNED TRANSPORT	98.20	1,679.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	98.20	1,773.78
	Fund 10000 Expenditures Total	136,848.67	668,302.95
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	319.03-	1,469.75-
	471107 MISC SERVICES	.70-	6.55-
	472105 TAXABLE SALES COPIES	309.84-	1,262.20-
	Major Account 470000 Total	629.57-	2,738.50-
	Fund 24690 Revenue Total	629.57-	2,738.50-
	Subprogram Revenues	629.57-	2,738.50-
	Subprogram Expenditures	136,848.67	668,302.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,272.00	2,272.00
	583470 PERSONAL COMPUTING EQUIPMENT		929.43
	584200 VEHICLES & VEHICLE EQ		22,890.79
	Major Account 580000 Total	<u>2,272.00</u>	<u>26,092.22</u>
	Fund 10000 Expenditures Total	<u>2,272.00</u>	<u>26,092.22</u>
	Subprogram Expenditures	<u><u>2,272.00</u></u>	<u><u>26,092.22</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.85-	421.82-
	471101 DUES	73.00-	250.83-
	471106 REV FROM OFFENDERS FOR SER	6.41-	80.52-
	472103 NON-TAXABLE SALES OF SUP & MAT	29.94-	480.44-
	Major Account 470000 Total	135.20-	1,233.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		170.54-
	Major Account 480000 Total		170.54-
	Fund 64650 Revenue Total	135.20-	1,404.15-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	5.00
	521902 AWARDS EXP - INMATES		20.00
	534602 RECREATIONAL	675.60	675.60
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	700.60	720.60
	Fund 64650 Expenditures Total	700.60	720.60
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	55.00-	205.00-
	Major Account 480000 Total	55.00-	205.00-
	Fund 64659 Revenue Total	55.00-	205.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		69.71
	Major Account 520000 Total		69.71
	Fund 64659 Expenditures Total		69.71
	Subprogram Revenues	190.20-	1,609.15-
	Subprogram Expenditures	700.60	790.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	4.00-	22.01-
	471107 MISC SERVICES	44.32-	174.11-
	472100 SALE OF SUP & MAT	15,517.79-	65,010.72-
	472102 SALE OF SUP & MAT	6,056.58-	26,467.90-
	472103 SALE OF SUP & MAT	59,496.09-	258,995.28-
	472108 SPECIAL ORDER REVENUE		479.38-
	Major Account 470000 Total	81,118.78-	351,149.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		666.69-
	Major Account 480000 Total		666.69-
	Fund 64641 Revenue Total	81,118.78-	351,816.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,179.06	5,375.01
	511300 OVERTIME PAYMENTS	265.59	553.88
	511900 SUPPLEMENTAL	317.10	781.75
	512100 VACATION LEAVE EXPENSE	726.35	1,452.70
	512200 SICK LEAVE EXPENSE		290.54
	512300 HOLIDAY LEAVE EXPENSE		145.27
	515100 RETIREMENT PLANS EXPENSE	237.44	585.36
	515200 FICA EXPENSE	238.10	579.99
	515500 HEALTH INSURANCE EXPENSE	1,095.18	2,966.37
	Major Account 510000 Total	5,058.82	12,730.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.35
	531100 OFFICE SUPPLIES EXPENSE		1,159.56
	533108 CANTEEN RESALE	1,497.60	11,606.40
	533157 CANTEEN RESALE-JULY	358.90	58,826.71
	533158 CANTEEN RESALE-AUG	16,540.05	86,552.68
	533159 CANTEEN RESALE-SEP	21,225.97	31,511.73
	533160 CANTEEN RESALE-OCT	43,965.13	43,972.43
	533161 CANTEEN RESALE-NOV	101.78-	468.66-
	533162 CANTEEN RESALE-DEC	1,299.25	2,432.30
	533163 CANTEEN RESALE-JAN	50.30-	49.82-
	533164 CANTEEN RESALE-FEB		1,065.77
	533165 CANTEEN RESALE-MAR	26.17	838.49
	533166 CANTEEN RESALE-APR	1,125.14-	705.95-
	533167 CANTEEN RESALE -MAY		3,133.74
	533168 CANTEEN RESALE-JUNE	16.00	36,525.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533170 SPECIAL ORDER PURCHASES	740.49	1,064.79
	534900 MISCELLANEOUS SUP EXP	101.78	530.74
	Major Account 520000 Total	84,494.12	278,016.30
	Fund 64641 Expenditures Total	89,552.94	290,747.17
	Subprogram Revenues	81,118.78	351,816.09
	Subprogram Expenditures	89,552.94	290,747.17
	Program Revenues	81,988.55	340,460.49
	Program Expenditures	1,535,597.68	6,855,128.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	343.32-	2,151.28
	Major Account 480000 Total	343.32-	2,151.28
	Fund 10000 Revenue Total	343.32-	2,151.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,701.03	80,700.54
	511300 OVERTIME PAYMENTS	225.11	1,071.75
	511301 HOLIDAY WORK - DCS		501.00
	511400 ON CALL PAY	756.08	3,423.90
	511800 COMPENSATORY TIME PAID	180.07	2,085.67
	512100 VACATION LEAVE EXPENSE	1,456.35	15,367.50
	512200 SICK LEAVE EXPENSE	1,203.28	12,104.38
	512300 HOLIDAY LEAVE EXPENSE		2,268.06
	512500 FUNERAL LEAVE EXPENSE		168.00
	515100 RETIREMENT PLANS EXPENSE	1,611.60	8,812.76
	515200 FICA EXPENSE	1,495.44	8,478.49
	515500 HEALTH INSURANCE EXPENSE	5,564.22	18,885.66
	Major Account 510000 Total	30,193.18	153,867.71
	520000 Operating Expenses		
	523201 NATURAL GAS	2,497.83	7,708.47
	523202 ELECTRICITY	26,595.35	107,510.24
	523203 WATER	6,937.27	28,043.71
	523204 SEWER	7,963.50	32,140.35
	525500 RENT EXP-OTHER PERS PROP	1,268.20	2,613.48
	526100 REP & MAINT-REAL PROPERT	8,452.01	30,010.62
	526104 R & M CONT-BLDGS	8,750.00	37,855.00
	527200 REP & MAINT-MOTOR VEHICL	1,176.54	4,885.11
	527600 REP & MAINT-HOUSE/INST E	69.95	1,122.27
	527601 REP & MAINT-HOUSE/INST E	400.00	1,600.00
	532250 NETWORKING EQUIP		119.00
	533100 HOUSEHOLD & INSTIT EXP	1,859.32	3,163.24
	534500 AGRICULTURAL SUPPLIES EX	1,040.00	2,714.63
	534800 CONST & MAINT SUP EXP	6,601.83	25,758.28
	538100 VEHICLE & EQUIP SUP EXP		146.98
	538102 GAS/OIL FSP & CSI	6,894.43	27,877.89
	548600 PEST CONTROL	374.52	980.52
	548700 REFUSE/RECYCLING	931.67	5,102.25
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	82,012.42	319,552.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		2,161.60
	Major Account 580000 Total		2,161.60
	Fund 10000 Expenditures Total	112,205.60	475,581.35
	Subprogram Revenues	343.32	2,151.28
	Subprogram Expenditures	112,205.60	475,581.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,953.20	247,828.34
	511300 OVERTIME PAYMENTS	4,299.02	25,007.45
	511301 HOLIDAY WORK - DCS	239.60	3,344.30
	511500 SHIFT DIFFERENTIAL PYMT		100.50
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,170.00	1,769.96
	512100 VACATION LEAVE EXPENSE	4,676.66	25,160.39
	512200 SICK LEAVE EXPENSE	2,930.76	7,607.87
	512300 HOLIDAY LEAVE EXPENSE	127.78	6,580.69
	512400 MILITARY LEAVE EXPENSE	478.80	2,074.80
	512500 FUNERAL LEAVE EXPENSE	979.50	979.50
	515100 RETIREMENT PLANS EXPENSE	5,230.75	23,995.68
	515200 FICA EXPENSE	4,912.31	22,558.90
	515500 HEALTH INSURANCE EXPENSE	17,608.64	75,258.82
	Major Account 510000 Total	98,107.02	442,767.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,872.90	15,548.49
	531100 OFFICE SUPPLIES EXPENSE	3,844.47	5,316.15
	531200 IT SUPPLIES		15.00
	532101 HOUSE & INST EQ		79.00
	533100 HOUSEHOLD & INSTIT EXP	604.68	2,292.69
	533103 CLEANING SUPPLIES		406.49
	534908 LAW BOOKS	481.54	2,116.80
	547300 INTERPRETER SERVICES	2,337.50	5,424.50
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	17,141.09	31,342.52
	Fund 10000 Expenditures Total	115,248.11	474,109.72
	Subprogram Expenditures	115,248.11	474,109.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		152.37-
	Major Account 480000 Total		152.37-
	Fund 10000 Revenue Total		152.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,268.51	1,235.94
	531100 OFFICE SUPPLIES EXPENSE	177.98	177.98
	533100 HOUSEHOLD & INSTIT EXP	1,527.50	10,226.83
	533102 INMATE CLOTHING	19,710.14	46,759.66
	533103 CLEANING SUPPLIES	12,563.44	42,315.46
	533104 FOOD SERVICE SUPPLIES	5,282.98	24,313.36
	533107 CELL/DORM SUPPLIES	19,454.65	36,409.69
	533901 FOOD - STAPLES	3,610.32	21,719.80
	533902 FOOD - MEAT	2,139.00	11,275.00
	533903 FOOD - DAIRY		3,480.00
	534901 GARDEN SUPPLIES		131.17
	534951 FOOD SERVICE - STAPLES	55,868.43	266,507.07
	554902 CONTRACT LAUNDRY SERVICES		106,532.64
	559101 TRANS COSTS STATE WARDS	59.50	424.00
	559103 INMATE WAGES	31,405.99	127,929.09
	Major Account 520000 Total	153,068.44	699,437.69
	Fund 10000 Expenditures Total	153,068.44	699,437.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.26-	243.76-
	471107 MISC SERVICES	.15-	.66
	472100 SALE OF SUP & MAT		6.84-
	Major Account 470000 Total	81.41-	249.94-
	Fund 24690 Revenue Total	81.41-	249.94-
	Subprogram Revenues	81.41-	402.31-
	Subprogram Expenditures	153,068.44	699,437.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	711,281.74	3,056,182.25	
511101 ROLL CALL DCS	5,329.51	23,166.48	
511102 LT BRIEFING DCS	612.71	2,885.37	
511300 OVERTIME PAYMENTS	191,177.75	845,457.76	
511301 HOLIDAY WORK - DCS	8,014.75	116,041.93	
511500 SHIFT DIFFERENTIAL PYMT	8,194.05	37,495.20	
511700 EMPLOYEE BONUSES	1,000.00	1,000.00	
511800 COMPENSATORY TIME PAID	23,927.49	138,831.60	
511900 SUPPLEMENTAL	12.50	12.50	
512100 VACATION LEAVE EXPENSE	34,828.03	208,159.15	
512200 SICK LEAVE EXPENSE	24,565.03	111,911.74	
512300 HOLIDAY LEAVE EXPENSE	4,857.18	84,349.84	
512400 MILITARY LEAVE EXPENSE	4,288.00	14,853.43	
512500 FUNERAL LEAVE EXPENSE	576.00	4,449.03	
512700 INJURY LEAVE EXPENSE		770.00	
512900 UNION ACTIVITY EXPENSE	808.75	1,107.81	
515100 RETIREMENT PLANS EXPENSE	75,612.87	345,154.46	
515200 FICA EXPENSE	73,580.22	338,146.61	
515500 HEALTH INSURANCE EXPENSE	161,425.96	626,899.15	
516400 UNEMPLOYM COMP INS EXP		1,807.39	
Major Account 510000 Total	1,330,092.54	5,958,681.70	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		2,027.86	
532200 PERSONAL COMPUTING EQUIPMENT		631.42	
532240 DATA STORAGE EQUIP	98.99	98.99	
533106 STAFF CLOTHING	26.70	224.75	
534900 MISCELLANEOUS SUP EXP	88.98	445.88	
534907 SECURITY SUPPLIES	5,000.00	9,488.10	
546800 VETERINARY SERVICES	297.33	1,470.27	
559104 UNIFORM CLEANING ETC		1,231.37	
Major Account 520000 Total	5,512.00	15,618.64	
570000 Travel Expenses			
571102 BOARD & LODGING - SECURITY AUD		576.00	
Major Account 570000 Total		576.00	
Fund 10000 Expenditures Total	1,335,604.54	5,974,876.34	
Subprogram Expenditures	1,335,604.54	5,974,876.34	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,778.71	199,747.01
	511300 OVERTIME PAYMENTS	353.12	3,704.59
	511500 SHIFT DIFFERENTIAL PYMT		9.90
	511800 COMPENSATORY TIME PAID	1.63	469.52
	512100 VACATION LEAVE EXPENSE	3,966.39	25,293.86
	512200 SICK LEAVE EXPENSE	1,060.19	6,876.03
	512300 HOLIDAY LEAVE EXPENSE		5,075.82
	515100 RETIREMENT PLANS EXPENSE	3,830.90	18,059.52
	515200 FICA EXPENSE	3,629.03	17,349.91
	515500 HEALTH INSURANCE EXPENSE	10,766.88	41,523.52
	516500 WORKERS COMP PREMIUMS		205,768.51
	Major Account 510000 Total	69,386.85	523,878.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	952.02	1,659.31
	521300 FREIGHT EXPENSE	415.81	1,658.37
	521400 CIO CHARGES	321.00	2,581.38
	521401 OCIO - COMMUNICATIONS	5,900.23	23,788.38
	521405 CELL & SMART PHONE PAID OCIO		1,688.09
	521500 PUBLICATION & PRINT EXP		3,702.13
	521901 AWARDS - STAFF	78.00	410.00
	522202 CONF REG - NON-CEU'S		10.00
	522700 DEFICIENCY CLAIMS		355.00
	527100 REP & MAINT-OFFICE EQUIP	82.00	281.00
	531100 OFFICE SUPPLIES EXPENSE	410.00	408.90
	532200 PERSONAL COMPUTING EQUIPMENT		398.00
	532260 VOICE EQUIP		69.98
	533100 HOUSEHOLD & INSTIT EXP	1,363.20	1,363.20
	538102 GAS/OIL FSP & CSI	658.42	1,868.29
	541100 ACCTG & AUDITING SERVICES	16,008.46	73,332.19
	542103 SOS CORR OFFICER INTERN	1,593.73	8,088.54
	548700 REFUSE/RECYCLING		243.92
	554900 OTHER CONTRACTUAL SERVICES	122.32	658.85
	556100 INSURANCE EXPENSE		8,003.79
	556300 SURETY & NOTARY BONDS		1,758.62
	Major Account 520000 Total	27,905.19	132,327.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.20
	571102 BOARD & LODGING - SECURITY AUD		47.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,147.92	45,323.24
	574500 PERSONAL VEHICLE MILEAGE		672.11
	Major Account 570000 Total	6,147.92	46,181.71
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		16,900.00
	Major Account 580000 Total		16,900.00
	Fund 10000 Expenditures Total	103,439.96	719,287.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	514.24-	1,630.84-
	471107 MISC SERVICES	.09-	1.06-
	472105 TAXABLE SALES COPIES	99.91-	294.58-
	Major Account 470000 Total	614.24-	1,926.48-
	Fund 24690 Revenue Total	614.24-	1,926.48-
	Subprogram Revenues	614.24-	1,926.48-
	Subprogram Expenditures	103,439.96	719,287.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,710.10
	586903 HOUSEHOLD & INST. EQUIPMENT		4,080.00
	Major Account 580000 Total		7,790.10
	Fund 10000 Expenditures Total		7,790.10
	Subprogram Expenditures		7,790.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		17.00-
	Major Account 470000 Total		17.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	65.00-	133.00-
	Major Account 480000 Total	65.00-	133.00-
	Fund 64650 Revenue Total	65.00-	150.00-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		79.94
	534602 RECREATIONAL	10.00	17.32
	Major Account 520000 Total	10.00	97.26
	Fund 64650 Expenditures Total	10.00	97.26
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.00-	38.00-
	Major Account 480000 Total	6.00-	38.00-
	Fund 64659 Revenue Total	6.00-	38.00-
	Subprogram Revenues	71.00-	188.00-
	Subprogram Expenditures	10.00	97.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	5.97-	31.22-
	471107 MISC SERVICES	49.61-	179.27-
	472100 SALE OF SUP & MAT	14,848.85-	64,831.58-
	472102 SALE OF SUP & MAT	8,856.94-	40,555.90-
	472103 SALE OF SUP & MAT	62,983.74-	268,976.48-
	472105 SALE OF SUP & MAT	31.68-	192.16-
	472108 SPECIAL ORDER REVENUE		1,424.08-
	Major Account 470000 Total	86,776.79-	376,190.69-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		817.20-
	Major Account 480000 Total		817.20-
	Fund 64641 Revenue Total	86,776.79-	377,007.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,081.02	5,797.13
	512100 VACATION LEAVE EXPENSE	157.39	358.51
	512200 SICK LEAVE EXPENSE	559.60	699.50
	512300 HOLIDAY LEAVE EXPENSE		139.90
	515100 RETIREMENT PLANS EXPENSE	209.50	523.75
	515200 FICA EXPENSE	214.05	535.12
	Major Account 510000 Total	3,221.56	8,053.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.30
	533108 CANTEEN RESALE	5,378.88	20,841.60
	533157 CANTEEN RESALE-JULY	426.45	69,387.84
	533158 CANTEEN RESALE-AUG	931.72	62,534.06
	533159 CANTEEN RESALE-SEP	11,632.89	31,862.29
	533160 CANTEEN RESALE-OCT	19,701.98	20,340.44
	533161 CANTEEN RESALE-NOV	192.76-	737.33-
	533162 CANTEEN RESALE-DEC	313.34	745.34
	533163 CANTEEN RESALE-JAN	221.30	738.20
	533164 CANTEEN RESALE-FEB	39.25	780.47
	533165 CANTEEN RESALE-MAR	92.50	224.22
	533166 CANTEEN RESALE-APR	78.50	345.63
	533167 CANTEEN RESALE -MAY	188.67	812.49
	533168 CANTEEN RESALE-JUNE	113.40	24,127.10
	533170 SPECIAL ORDER PURCHASES	566.70	1,932.38
	534900 MISCELLANEOUS SUP EXP	192.76	777.33
	Major Account 520000 Total	39,685.58	234,747.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	<u>42,907.14</u>	<u>242,801.27</u>
	Subprogram Revenues	<u>86,776.79-</u>	<u>377,007.89-</u>
	Subprogram Expenditures	<u>42,907.14</u>	<u>242,801.27</u>
	Program Revenues	<u>87,886.76-</u>	<u>377,373.40-</u>
	Program Expenditures	<u>1,862,483.79</u>	<u>8,593,981.57</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,219.84	14,785.55
	511300 OVERTIME PAYMENTS	711.89	1,822.95
	511400 ON CALL PAY	914.98	3,952.59
	512100 VACATION LEAVE EXPENSE	357.76	955.89
	512300 HOLIDAY LEAVE EXPENSE		357.76
	515100 RETIREMENT PLANS EXPENSE	389.70	1,637.94
	515200 FICA EXPENSE	382.94	1,612.60
	515500 HEALTH INSURANCE EXPENSE	608.52	2,434.08
	Major Account 510000 Total	6,585.63	27,559.36
	520000 Operating Expenses		
	523201 NATURAL GAS	4,290.42	10,852.62
	523202 ELECTRICITY	11,333.11	46,118.89
	523203 WATER	2,154.44	8,703.04
	523204 SEWER	2,569.12	10,276.48
	524600 RENT EXPENSE-BUILDINGS		1,273.20
	525500 RENT EXP-OTHER PERS PROP	25.00	147.00
	526100 REP & MAINT-REAL PROPERT	6,517.17	32,431.85
	526104 R & M CONT-BLDGS	3,540.00	3,540.00
	527200 REP & MAINT-MOTOR VEHICL	39.95	257.82
	527500 REP & MAINT-COMM EQUIP		100.23
	527600 REP & MAINT-HOUSE/INST E		1,217.35
	527990 RADIO EQUIP REPAIR & MAINT		439.32
	533100 HOUSEHOLD & INSTIT EXP		691.74
	533103 CLEANING SUPPLIES		110.22
	534800 CONST & MAINT SUP EXP	3,252.79	13,332.19
	534801 MAINTENANCE FUEL AND OIL		11.16
	548600 PEST CONTROL	412.29	477.28
	548700 REFUSE/RECYCLING	517.50	1,574.49
	554900 OTHER CONTRACTUAL SERVICES		2,480.00
	Major Account 520000 Total	34,651.79	134,034.88
	Fund 10000 Expenditures Total	41,237.42	161,594.24
	Subprogram Expenditures	41,237.42	161,594.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,607.16	235,231.17
	511101 ROLL CALL DCS	234.88	1,083.12
	511300 OVERTIME PAYMENTS	397.51	3,257.40
	511301 HOLIDAY WORK - DCS		3,706.79
	511500 SHIFT DIFFERENTIAL PYMT	330.45	1,570.80
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,087.78	6,753.85
	512100 VACATION LEAVE EXPENSE	7,359.55	21,011.81
	512200 SICK LEAVE EXPENSE	2,839.98	9,227.12
	512300 HOLIDAY LEAVE EXPENSE		6,293.70
	512400 MILITARY LEAVE EXPENSE		2,143.83
	512500 FUNERAL LEAVE EXPENSE		169.22
	515100 RETIREMENT PLANS EXPENSE	4,856.58	21,749.08
	515200 FICA EXPENSE	4,493.51	20,259.26
	515500 HEALTH INSURANCE EXPENSE	18,929.18	74,658.68
	Major Account 510000 Total	93,636.58	407,615.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,869.20	2,869.20
	531100 OFFICE SUPPLIES EXPENSE	922.08	4,885.20
	533100 HOUSEHOLD & INSTIT EXP	204.42	204.42
	533104 FOOD SERVICE SUPPLIES	49.90	671.80
	534600 ED & RECREATIONAL SUP EX		18.13
	534908 LAW BOOKS	120.41	653.16
	554900 OTHER CONTRACTUAL SERVICES	139.00	139.00
	Major Account 520000 Total	4,305.01	9,440.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.61	330.61
	Major Account 570000 Total	42.61	330.61
	Fund 10000 Expenditures Total	97,984.20	417,387.35
	Subprogram Expenditures	97,984.20	417,387.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,093.20-
	Major Account 480000 Total		1,093.20-
	Fund 10000 Revenue Total		1,093.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	408.84	
	533100 HOUSEHOLD & INSTIT EXP	384.95	3,760.19
	533102 INMATE CLOTHING	3,154.42	9,506.11
	533103 CLEANING SUPPLIES	11,669.19-	15,812.30
	533104 FOOD SERVICE SUPPLIES	875.54	63,412.94-
	533107 CELL/DORM SUPPLIES	1,220.60	9,499.60
	533108 CANTEEN RESALE	124.92-	
	533901 FOOD - STAPLES		3,139.21
	533902 FOOD - MEAT		1,286.47
	533903 FOOD - DAIRY		185.60
	534800 CONST & MAINT SUP EXP	1,033.24	1,033.24
	534901 GARDEN SUPPLIES		33.83
	534951 FOOD SERVICE - STAPLES	9,302.83	91,889.92
	559101 TRANS COSTS STATE WARDS	88.00	438.98
	559103 INMATE WAGES	9,205.24	37,589.82
	Major Account 520000 Total	13,879.55	110,762.33
	Fund 10000 Expenditures Total	13,879.55	110,762.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231.25-	790.00-
	471107 MISC SERVICES	1.33-	2.57-
	Major Account 470000 Total	232.58-	792.57-
	Fund 24690 Revenue Total	232.58-	792.57-
	Subprogram Revenues	232.58-	1,885.77-
	Subprogram Expenditures	13,879.55	110,762.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,645.08	665,293.53
	511101 ROLL CALL DCS	1,676.01	7,866.80
	511102 LT BRIEFING DCS	301.25	1,749.69
	511300 OVERTIME PAYMENTS	8,399.68	45,044.39
	511301 HOLIDAY WORK - DCS	1,048.22	15,571.40
	511400 ON CALL PAY		154.39
	511500 SHIFT DIFFERENTIAL PYMT	1,924.20	8,889.75
	511800 COMPENSATORY TIME PAID	4,254.82	19,015.44
	512100 VACATION LEAVE EXPENSE	13,621.42	58,404.88
	512200 SICK LEAVE EXPENSE	15,322.31	37,680.21
	512300 HOLIDAY LEAVE EXPENSE	847.76	19,010.15
	512400 MILITARY LEAVE EXPENSE		2,080.00
	512500 FUNERAL LEAVE EXPENSE	184.00	624.00
	512700 INJURY LEAVE EXPENSE		336.00
	515100 RETIREMENT PLANS EXPENSE	14,693.41	66,023.38
	515200 FICA EXPENSE	13,612.27	61,676.46
	515500 HEALTH INSURANCE EXPENSE	49,697.12	205,870.20
	Major Account 510000 Total	274,227.55	1,215,290.67
	520000 Operating Expenses		
	533106 STAFF CLOTHING	25.10	75.30
	534907 SECURITY SUPPLIES	200.79	9,658.14
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	225.89	9,883.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.34	534.92
	571102 BOARD & LODGING - SECURITY AUD	70.71	70.71
	Major Account 570000 Total	484.05	605.63
	Fund 10000 Expenditures Total	274,937.49	1,225,779.74
	Subprogram Expenditures	274,937.49	1,225,779.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26.11-
	Major Account 480000 Total		26.11-
	Fund 10000 Revenue Total		26.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,379.67	85,492.12
	511800 COMPENSATORY TIME PAID		470.07
	512100 VACATION LEAVE EXPENSE	4,651.42	12,252.67
	512200 SICK LEAVE EXPENSE	532.90	5,012.83
	512300 HOLIDAY LEAVE EXPENSE		2,356.38
	515100 RETIREMENT PLANS EXPENSE	1,764.48	7,906.16
	515200 FICA EXPENSE	1,584.24	7,203.65
	515500 HEALTH INSURANCE EXPENSE	6,751.06	27,004.24
	516500 WORKERS COMP PREMIUMS		55,028.15
	Major Account 510000 Total	33,663.77	202,726.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,084.52	3,143.13
	521300 FREIGHT EXPENSE	25.51	105.58
	521401 OCIO - COMMUNICATIONS	2,793.09	11,016.48
	521500 PUBLICATION & PRINT EXP		2,032.41
	521901 AWARDS - STAFF		88.00
	522100 DUES & SUBSCRIPTION EXP		154.00
	527200 REP & MAINT-MOTOR VEHICL		126.68
	531100 OFFICE SUPPLIES EXPENSE		74.88
	534500 AGRICULTURAL SUPPLIES EX		13.97
	538102 GAS/OIL FSP & CSI	118.34	334.49
	541100 ACCTG & AUDITING SERVICES	4,747.28	21,746.54
	548700 REFUSE/RECYCLING		36.88
	554900 OTHER CONTRACTUAL SERVICES		66.67
	556100 INSURANCE EXPENSE		3,201.51
	556300 SURETY & NOTARY BONDS		469.34
	559100 OTHER OPERATING EXP		14.80
	Major Account 520000 Total	8,768.74	42,625.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.02
	573100 STATE-OWNED TRANSPORT	6,129.06	25,379.53
	Major Account 570000 Total	6,129.06	25,494.55
	Fund 10000 Expenditures Total	48,561.57	270,846.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	421.69-	1,274.42-
	471107 MISC SERVICES	.17-	1.10-
	472105 TAXABLE SALES COPIES	98.86-	220.66-
	Major Account 470000 Total	520.72-	1,496.18-
	Fund 24690 Revenue Total	520.72-	1,496.18-
	Subprogram Revenues	520.72-	1,522.29-
	Subprogram Expenditures	48,561.57	270,846.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,146.22
	532200 PERSONAL COMPUTING EQUIPMENT		361.14
	Major Account 520000 Total		3,507.36
	580000 Capital Outlay		
	583490 RADIO EQUIP		3,899.98
	586903 HOUSEHOLD & INST. EQUIPMENT		3,007.64
	Major Account 580000 Total		6,907.62
	Fund 10000 Expenditures Total		10,414.98
	Subprogram Expenditures		10,414.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	19.09-	38.12-
	472100 SALE OF SUP & MAT	3,006.05-	14,346.74-
	472102 TOKEN SALES	466.69-	2,717.30-
	472103 NONTAXABLE SALES-SUP/SVC	12,874.37-	69,473.62-
	472108 SPECIAL ORDER REVENUE		733.61-
	Major Account 470000 Total	16,366.20-	87,309.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		93.12-
	Major Account 480000 Total		93.12-
	Fund 64641 Revenue Total	16,366.20-	87,402.51-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	525.66	1,907.60
	533157 CANTEEN RESALE-JULY		20,335.42
	533158 CANTEEN RESALE-AUG	17.00	13,560.50
	533159 CANTEEN RESALE-SEP	4,754.38	18,157.45
	533160 CANTEEN RESALE-OCT	8,019.50	8,019.50
	533161 CANTEEN RESALE-NOV	79.31-	1,583.44-
	533162 CANTEEN RESALE-DEC	51.00	68.20
	533163 CANTEEN RESALE-JAN		530.30
	533164 CANTEEN RESALE-FEB		130.14
	533165 CANTEEN RESALE-MAR		366.82
	533166 CANTEEN RESALE-APR	93.62	9,534.61
	533167 CANTEEN RESALE -MAY	257.00	306.37
	533168 CANTEEN RESALE-JUNE		4,922.63
	533170 SPECIAL ORDER PURCHASES	215.59	701.81
	534900 MISCELLANEOUS SUP EXP	79.31	1,583.44
	Major Account 520000 Total	13,933.75	78,541.35
	Fund 64641 Expenditures Total	13,933.75	78,541.35
	Subprogram Revenues	16,366.20-	87,402.51-
	Subprogram Expenditures	13,933.75	78,541.35
	Program Revenues	17,119.50-	90,810.57-
	Program Expenditures	490,533.98	2,275,326.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,175.00	45,695.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	527200 REP & MAINT-MOTOR VEHICL	202.48	226.48
	538100 VEHICLE & EQUIP SUP EXP	305.48	6,215.38
	558100 INVENTORIES FOR RESALE		28,447.50
	559107 OVERSEAS SCREENING FEES		3,225.00
	Major Account 520000 Total	<u>2,682.96</u>	<u>84,156.36</u>
	Fund 52700 Expenditures Total	<u>2,682.96</u>	<u>84,156.36</u>
	Subprogram Expenditures	<u><u>2,682.96</u></u>	<u><u>84,156.36</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	611.00	45,954.00-
	Major Account 460000 Total	611.00	45,954.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	2,110.00-	51,075.25-
	Major Account 470000 Total	2,110.00-	51,075.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.72-	2,186.40-
	484500 REIMB NON-GOVT SOURCES		549.35-
	Major Account 480000 Total	509.72-	2,735.75-
	Fund 52700 Revenue Total	2,008.72-	99,765.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,146.65	63,410.03
	511300 OVERTIME PAYMENTS	112.71	397.03
	512100 VACATION LEAVE EXPENSE	1,324.67	4,959.11
	512200 SICK LEAVE EXPENSE	590.09	1,993.43
	512300 HOLIDAY LEAVE EXPENSE		1,606.14
	515100 RETIREMENT PLANS EXPENSE	1,211.12	5,418.72
	515200 FICA EXPENSE	1,090.63	4,949.20
	515500 HEALTH INSURANCE EXPENSE	6,065.12	24,260.48
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	516500 WORKERS COMP PREMIUMS		3,040.86
	Major Account 510000 Total	24,590.43	110,084.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.00
	521401 OCIO - COMMUNICATIONS	612.14	2,448.10
	521500 PUBLICATION & PRINT EXP		501.80
	522100 DUES & SUBSCRIPTION EXP		950.00
	523201 NATURAL GAS	142.58	486.96
	523202 ELECTRICITY	484.83	2,316.25
	525500 RENT EXP-OTHER PERS PROP	117.50	275.00
	526100 REP & MAINT-REAL PROPERT		671.32
	526104 R & M CONT-BLDGS		85.80
	527200 REP & MAINT-MOTOR VEHICL	639.70	863.70
	531100 OFFICE SUPPLIES EXPENSE		802.35
	532100 NON-CAPITALIZED EQUIP PU		169.99
	533100 HOUSEHOLD & INSTIT EXP		359.00
	534500 AGRICULTURAL SUPPLIES EX		168.32
	534800 CONST & MAINT SUP EXP	18.80	465.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	534905 SMALL TOOLS		36.99
	538100 VEHICLE & EQUIP SUP EXP	102.98	1,166.25
	538102 GAS/OIL FSP & CSI	1,435.59	3,633.25
	541100 ACCTG & AUDITING SERVICES	705.04	3,229.66
	548600 PEST CONTROL	20.00	60.00
	548700 REFUSE/RECYCLING	266.86	266.86
	554900 OTHER CONTRACTUAL SERVICES	32.85	131.40
	556300 SURETY & NOTARY BONDS		22.62
	Major Account 520000 Total	4,578.87	19,116.06
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	218.88	218.88
	571104 BOARD & LODGING FSP SCREEN	185.32	828.07
	575104 MISC TRAV FSP SCREEN	11.00	310.21
	Major Account 570000 Total	415.20	1,357.16
	Fund 52700 Expenditures Total	29,584.50	130,557.66
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	298.50-	668.50-
	472103 NONTAXABLE SALES-SUP/SVC	98,400.00-	249,500.00-
	Major Account 470000 Total	98,698.50-	250,168.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.53-	2,005.68-
	Major Account 480000 Total	572.53-	2,005.68-
	Fund 52701 Revenue Total	99,271.03-	252,174.18-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		138.96
	538100 VEHICLE & EQUIP SUP EXP	492.46	806.60
	558100 INVENTORIES FOR RESALE	126,450.00	261,536.00
	Major Account 520000 Total	126,942.46	262,481.56
	Fund 52701 Expenditures Total	126,942.46	262,481.56
	Subprogram Revenues	101,279.75-	351,939.18-
	Subprogram Expenditures	156,526.96	393,039.22
	Program Revenues	101,279.75-	351,939.18-
	Program Expenditures	159,209.92	477,195.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 495 CENTRAL WAREHOUSE

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	128,576.80-	553,390.20-
	Major Account 470000 Total	128,576.80-	553,390.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.99-	1,568.30-
	Major Account 480000 Total	469.99-	1,568.30-
	Fund 54610 Revenue Total	129,046.79-	554,958.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20,749.31	21,689.01
	533100 HOUSEHOLD & INSTIT EXP	3,984.00-	27,499.15-
	533103 CLEANING SUPPLIES		8,236.01-
	534906 RAW MATERIALS	140,662.69	410,980.45
	Fund 54610 Expenditures Total	157,428.00	396,934.30
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,770.11	6,066.02
	Major Account 800000 Total	3,770.11	6,066.02
	Fund 54610 Expenditures Total	3,770.11	6,066.02
	Subprogram Revenues	129,046.79-	554,958.50-
	Subprogram Expenditures	157,428.00	396,934.30
	Program Revenues	129,046.79-	554,958.50-
	Program Expenditures	157,428.00	396,934.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	140,407.89-	486,927.03-
	Major Account 470000 Total	140,407.89-	486,927.03-
	Fund 52510 Revenue Total	140,407.89-	486,927.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,630.87	27,046.05
	511300 OVERTIME PAYMENTS	3,157.60	6,382.79
	511301 HOLIDAY WORK - DCS		588.52
	511500 SHIFT DIFFERENTIAL PYMT	15.90	15.90
	511800 COMPENSATORY TIME PAID	406.94	966.48
	511900 SUPPLEMENTAL	709.71	2,456.84
	512100 VACATION LEAVE EXPENSE		3,403.10
	512200 SICK LEAVE EXPENSE	503.03	638.68
	512300 HOLIDAY LEAVE EXPENSE		754.08
	512500 FUNERAL LEAVE EXPENSE		980.90
	515100 RETIREMENT PLANS EXPENSE	802.29	3,053.31
	515200 FICA EXPENSE	791.84	2,978.97
	515500 HEALTH INSURANCE EXPENSE	3,401.08	13,604.32
	Major Account 510000 Total	16,419.26	62,869.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	96.25	1,378.71
	521301 FREIGHT ON INVENTORY	18.05	608.05
	521401 OCIO - COMMUNICATIONS	175.37	696.85
	523201 NATURAL GAS		174.84
	523202 ELECTRICITY	474.94	2,406.07
	526100 REP & MAINT-REAL PROPERT	31,500.00-	4,100.00
	527800 REP & MAINT-OTHER PROPER	1,891.69	3,152.69
	531100 OFFICE SUPPLIES EXPENSE	86.24	773.32
	532100 NON-CAPITALIZED EQUIP PU		872.96
	532200 PERSONAL COMPUTING EQUIPMENT	364.00	364.00
	533103 CLEANING SUPPLIES		441.43
	534800 CONST & MAINT SUP EXP		4,511.40
	534904 CI SHOP SUPPLIES	1,717.99	11,857.35
	534905 SMALL TOOLS	248.08	3,513.97
	534906 RAW MATERIALS	65,249.14	211,043.56
	534909 OPERATIONAL SUPPLIES	489.32	8,900.50
	559100 OTHER OPERATING EXP	4.19-	771.85
	559103 INMATE WAGES	9,425.66	42,330.48
	559111 MISC CHARGES, NOT FREIGHT		8.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	48,732.54	297,907.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		186.30
	Major Account 570000 Total		186.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,750.00
	587504 CIP-ENG & ARCH SVS	10,260.00	10,260.00
	Fund 52510 Total	10,260.00	19,010.00
	Fund 52510 Expenditures Total	65,151.80	360,963.26
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	66.87	6,016.14
	815100 COST OF GOODS SOLD	113,473.57	388,046.94
	815200 DIRECT LABOR	2,999.91-	11,662.65-
	815300 OVERHEAD COSTS	22,081.58-	83,527.43-
	Major Account 800000 Total	88,458.95	298,873.00
	Fund 52510 Expenditures Total	88,458.95	298,873.00
	Subprogram Revenues	140,407.89-	486,927.03-
	Subprogram Expenditures	75,411.80	379,973.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,301.60-	9,524.70-
	472200 REPROD & PUBLICATIONS	53,799.30-	122,497.92-
	Major Account 470000 Total	57,100.90-	132,022.62-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.41-
	Major Account 480000 Total		43.41-
	Fund 52510 Revenue Total	57,100.90-	132,066.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,676.96	12,247.30
	511800 COMPENSATORY TIME PAID	353.94	1,151.54
	511900 SUPPLEMENTAL	239.28	1,072.20
	512200 SICK LEAVE EXPENSE	159.52	578.26
	512300 HOLIDAY LEAVE EXPENSE		319.04
	515100 RETIREMENT PLANS EXPENSE	238.90	1,070.50
	515200 FICA EXPENSE	240.13	1,086.67
	515500 HEALTH INSURANCE EXPENSE	503.82	2,015.28
	Major Account 510000 Total	4,412.55	19,540.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	387.88	1,320.12
	521301 FREIGHT ON INVENTORY	212.19	212.19
	521401 OCIO - COMMUNICATIONS	43.92	184.25
	521500 PUBLICATION & PRINT EXP	12,445.28	12,445.28
	523201 NATURAL GAS	34.95	229.34
	526100 REP & MAINT-REAL PROPERT		366.85
	527800 REP & MAINT-OTHER PROPER	2,200.97	12,359.51
	531100 OFFICE SUPPLIES EXPENSE		1,047.00
	532100 NON-CAPITALIZED EQUIP PU		144.00-
	533103 CLEANING SUPPLIES		139.85
	534800 CONST & MAINT SUP EXP		447.56
	534904 CI SHOP SUPPLIES	3,439.74	11,334.45
	534905 SMALL TOOLS		100.00
	534906 RAW MATERIALS	17,450.64	54,171.85
	534909 OPERATIONAL SUPPLIES	890.64	5,335.12
	549200 JANITORIAL/SECURITY SRVS	132.24	528.96
	559100 OTHER OPERATING EXP	57.42	1,368.38
	559103 INMATE WAGES	4,635.42	15,147.96
	559105 RESEARCH & DEV EXP		7.17
	559111 MISC CHARGES, NOT FREIGHT	32.20	161.00

Secure Version - Prior Month

As of October 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	41,963.49	116,762.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,500.00
	Fund 52510 Total		2,500.00
	Fund 52510 Expenditures Total	46,376.04	136,303.63
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	394.84-	397.84-
	815100 COST OF GOODS SOLD	3,231,947.67-	3,192,605.04-
	815200 DIRECT LABOR	450.61-	1,258.01-
	815300 OVERHEAD COSTS	2,603.58-	7,224.67-
	Major Account 800000 Total	3,235,396.70-	3,201,485.56-
	Fund 52510 Expenditures Total	3,235,396.70-	3,201,485.56-
	Subprogram Revenues	57,100.90-	132,066.03-
	Subprogram Expenditures	46,376.04	138,803.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,220.00-	83,774.50-
	Major Account 470000 Total	18,220.00-	83,774.50-
	Fund 52510 Revenue Total	18,220.00-	83,774.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,792.08	12,931.61
	511300 OVERTIME PAYMENTS	656.69	2,199.60
	511800 COMPENSATORY TIME PAID	146.95	661.28
	511900 SUPPLEMENTAL	179.78	647.28
	512200 SICK LEAVE EXPENSE		718.24-
	512300 HOLIDAY LEAVE EXPENSE		293.90
	515100 RETIREMENT PLANS EXPENSE	269.24	1,150.76
	515200 FICA EXPENSE	260.46	1,111.71
	515500 HEALTH INSURANCE EXPENSE	1,032.80	4,131.20
	Major Account 510000 Total	5,338.00	22,409.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		840.19
	521301 FREIGHT ON INVENTORY		2,454.35
	522100 DUES & SUBSCRIPTION EXP		1,045.33
	523202 ELECTRICITY	249.61	1,264.54
	526104 R & M CONT-BLDGS	850.00	3,400.00
	534800 CONST & MAINT SUP EXP		1,789.06
	534904 CI SHOP SUPPLIES		3,470.10
	534906 RAW MATERIALS	19,634.59	73,389.07
	534909 OPERATIONAL SUPPLIES	589.16	1,314.25
	559100 OTHER OPERATING EXP		9.17
	559103 INMATE WAGES	803.07	3,363.51
	559111 MISC CHARGES, NOT FREIGHT		220.00
	Fund 52510 Total	22,126.43	92,559.57
	Fund 52510 Expenditures Total	5,338.00	22,409.10
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		124.67-
	815100 COST OF GOODS SOLD	15,948.99	75,957.39
	815200 DIRECT LABOR	975.57-	3,030.06-
	815300 OVERHEAD COSTS	11,056.42-	34,340.56-
	Major Account 800000 Total	3,917.00	38,462.10
	Fund 52510 Expenditures Total	3,917.00	38,462.10
	Subprogram Revenues	18,220.00-	83,774.50-
	Subprogram Expenditures	27,464.43	114,968.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,335.66	78,985.44
	511300 OVERTIME PAYMENTS	987.28	5,277.81
	511301 HOLIDAY WORK - DCS		325.50
	511800 COMPENSATORY TIME PAID	189.75	6,942.19
	512100 VACATION LEAVE EXPENSE	1,377.00	6,310.45
	512200 SICK LEAVE EXPENSE	1,583.38	3,932.95
	512300 HOLIDAY LEAVE EXPENSE		2,062.88
	515100 RETIREMENT PLANS EXPENSE	1,607.90	7,775.34
	515200 FICA EXPENSE	1,519.01	7,448.80
	515500 HEALTH INSURANCE EXPENSE	5,067.64	20,270.56
	Major Account 510000 Total	29,667.62	139,331.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	246.21	2,303.98
	521301 FREIGHT ON INVENTORY	2,251.98	4,964.78
	521401 OCIO - COMMUNICATIONS	21.69	84.12
	522100 DUES & SUBSCRIPTION EXP		60.90
	523201 NATURAL GAS	10.02	103.64
	523202 ELECTRICITY	1,166.64	5,172.38
	523203 WATER		286.99
	523204 SEWER		213.68
	525500 RENT EXP-OTHER PERS PROP	295.12	2,785.29
	526100 REP & MAINT-REAL PROPERT	1,344.85	1,469.10
	527200 REP & MAINT-MOTOR VEHICL	4,855.77	34,634.85
	527600 REP & MAINT-HOUSE/INST E		446.18
	527800 REP & MAINT-OTHER PROPER	2,636.71	10,057.20
	531100 OFFICE SUPPLIES EXPENSE	3,463.63	7,004.39
	532100 NON-CAPITALIZED EQUIP PU	650.00	1,185.50
	533103 CLEANING SUPPLIES	3,080.69	5,292.95
	534800 CONST & MAINT SUP EXP		137.28
	534801 MAINTENANCE FUEL AND OIL	114.00	912.10
	534904 CI SHOP SUPPLIES		321.28
	534905 SMALL TOOLS	54.99	54.99
	534906 RAW MATERIALS	66,628.44	97,291.73
	534909 OPERATIONAL SUPPLIES	7,192.20	23,239.90
	538100 VEHICLE & EQUIP SUP EXP	99.01-	328.35
	538102 GAS/OIL FSP & CSI	5,729.30	24,410.40
	548700 REFUSE/RECYCLING	20.00	60.00
	549500 HAZARDOUS WASTE DISPOSAL		502.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	38.00	494.00
	559100 OTHER OPERATING EXP	339.82	2,008.38
	559101 TRANS COSTS STATE WARDS	6.80	17.33-
	559103 INMATE WAGES	2,788.96	9,508.72
	559105 RESEARCH & DEV EXP		3.92
	559111 MISC CHARGES, NOT FREIGHT	257.45	1,319.48
	Major Account 520000 Total	103,094.26	236,641.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.22	189.86
	571900 MEALS-ONE DAY TRAVEL		28.55
	Major Account 570000 Total	137.22	218.41
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	5,565.50	5,565.50
	Fund 52510 Total	5,565.50	5,565.50
	Fund 52510 Expenditures Total	132,899.10	376,191.54
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	419,050.74-	1,303,999.41-
	814200 ISSUES, TRANSFERS, ADJ	344.46	1,316.09-
	Major Account 800000 Total	418,706.28-	1,305,315.50-
	Fund 52510 Expenditures Total	418,706.28-	1,305,315.50-
	Subprogram Expenditures	138,464.60	381,757.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,472.13-	43,506.72-
	Major Account 480000 Total	11,472.13-	43,506.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,258.60-	4,863.08-
	Major Account 490000 Total	2,258.60-	4,863.08-
	Fund 52510 Revenue Total	13,730.73-	48,369.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,498.38	296,450.15
	511300 OVERTIME PAYMENTS	1,469.68	3,171.72
	511301 HOLIDAY WORK - DCS		200.59
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	356.23	1,772.45
	511900 SUPPLEMENTAL	1,142.84	4,974.38
	512100 VACATION LEAVE EXPENSE	4,747.27	22,249.01
	512200 SICK LEAVE EXPENSE	3,161.26	13,419.44
	512300 HOLIDAY LEAVE EXPENSE		7,663.81
	512400 MILITARY LEAVE EXPENSE		172.23
	512500 FUNERAL LEAVE EXPENSE		1,018.90
	515100 RETIREMENT PLANS EXPENSE	5,932.86	25,917.11
	515200 FICA EXPENSE	5,678.78	24,909.57
	515500 HEALTH INSURANCE EXPENSE	17,216.91	66,683.16
	516300 EMPLOYEE ASSISTANCE PRO	1,025.88	1,025.88
	516500 WORKERS COMP PREMIUMS		60,781.95
	Major Account 510000 Total	110,730.09	530,910.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,758.61	19,539.03
	521300 FREIGHT EXPENSE	16.62	121.48
	521400 CIO CHARGES	10,202.62	26,846.89
	521401 OCIO - COMMUNICATIONS	2,951.62	11,931.26
	521500 PUBLICATION & PRINT EXP		7,054.66
	521901 AWARDS - STAFF	58.00	58.00
	522100 DUES & SUBSCRIPTION EXP		1,497.00
	522202 CONF REG - NON-CEU'S		2,758.00
	522900 EMPLOYEE PARKING EXP	30.00	150.00
	523201 NATURAL GAS	3.86	39.89
	523202 ELECTRICITY	448.71	1,989.39
	523203 WATER		110.39
	523204 SEWER		82.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,700.00	4,920.01
	526104 R & M CONT-BLDGS	60.00	340.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	1,279.62	4,300.74
	532200 PERSONAL COMPUTING EQUIPMENT		145.31
	533103 CLEANING SUPPLIES	479.79	479.79
	534601 EDUCATIONAL		760.00
	534800 CONST & MAINT SUP EXP	87.16	818.86
	534904 CI SHOP SUPPLIES	186.00	268.29
	534906 RAW MATERIALS		341.45
	534909 OPERATIONAL SUPPLIES	8.57	10.85
	538102 GAS/OIL FSP & CSI	46.32	338.56
	541100 ACCTG & AUDITING SERVICES	9,688.22	44,380.19
	548600 PEST CONTROL		165.00
	554900 OTHER CONTRACTUAL SERVICES	3,878.70	4,150.80
	555200 SOFTWARE - NEW PURCHASES		357.82
	555340 COTS MAINTENANCE		12,521.21
	556100 INSURANCE EXPENSE		12,806.06
	556300 SURETY & NOTARY BONDS		469.34
	559100 OTHER OPERATING EXP		357.60
	559103 INMATE WAGES	3,408.57	12,758.66
	559111 MISC CHARGES, NOT FREIGHT		26.45
	Major Account 520000 Total	41,792.99	173,395.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,444.57
	Major Account 570000 Total		1,444.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,334.01-	
	Major Account 580000 Total	16,334.01-	
	Fund 52510 Expenditures Total	136,189.07	705,750.09
	Subprogram Revenues	13,730.73-	48,369.80-
	Subprogram Expenditures	136,189.07	705,750.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,854.14	87,298.00
	511300 OVERTIME PAYMENTS	233.98	1,821.22
	511301 HOLIDAY WORK - DCS		147.83
	511800 COMPENSATORY TIME PAID	119.19	2,227.12
	512100 VACATION LEAVE EXPENSE	574.86	3,778.40
	512200 SICK LEAVE EXPENSE	2,393.88	5,345.15
	512300 HOLIDAY LEAVE EXPENSE		2,218.95
	515100 RETIREMENT PLANS EXPENSE	1,585.69	7,700.49
	515200 FICA EXPENSE	1,468.37	7,237.58
	515500 HEALTH INSURANCE EXPENSE	5,126.22	21,260.61
	Major Account 510000 Total	29,356.33	139,035.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.93
	521401 OCIO - COMMUNICATIONS	757.70	3,047.34
	522100 DUES & SUBSCRIPTION EXP		475.00
	523201 NATURAL GAS	1.54	15.95
	523202 ELECTRICITY	179.48	795.74
	523203 WATER		44.15
	523204 SEWER		32.87
	525100 RENT EXP-OFFICE EQUIP		71.67-
	527200 REP & MAINT-MOTOR VEHICL	251.14	302.12
	531100 OFFICE SUPPLIES EXPENSE		61.58
	533100 HOUSEHOLD & INSTIT EXP		9.62
	534904 CI SHOP SUPPLIES	5.90	5.90
	534905 SMALL TOOLS		35.99
	534909 OPERATIONAL SUPPLIES		72.07
	538100 VEHICLE & EQUIP SUP EXP		30.27
	538102 GAS/OIL FSP & CSI		86.56
	543300 IT CONSULTING-OTHER	1,666.66	6,026.65
	554900 OTHER CONTRACTUAL SERVICES	19.00	19.00
	559105 RESEARCH & DEV EXP		106.94
	Major Account 520000 Total	2,881.42	11,120.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.89
	573100 STATE-OWNED TRANSPORT	955.69	4,052.96
	Major Account 570000 Total	955.69	4,272.85
	Fund 52510 Expenditures Total	33,193.44	154,428.21
	Subprogram Expenditures	33,193.44	154,428.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	62,296.05-	422,021.46-
	Major Account 470000 Total	62,296.05-	422,021.46-
	Fund 52510 Revenue Total	62,296.05-	422,021.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,892.86	22,053.75
	511300 OVERTIME PAYMENTS	1,792.78	8,876.47
	511301 HOLIDAY WORK - DCS		378.01
	511700 EMPLOYEE BONUSES	500.00	500.00
	511900 SUPPLEMENTAL	718.98	3,162.33
	512100 VACATION LEAVE EXPENSE	650.15	1,822.58
	512200 SICK LEAVE EXPENSE	168.01	1,140.66
	512300 HOLIDAY LEAVE EXPENSE		571.10
	515100 RETIREMENT PLANS EXPENSE	561.88	2,609.03
	515200 FICA EXPENSE	624.50	2,774.50
	515500 HEALTH INSURANCE EXPENSE	1,943.62	7,774.48
	Major Account 510000 Total	11,852.78	51,662.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	79.02	859.46
	521401 OCIO - COMMUNICATIONS	14.45	57.80
	531100 OFFICE SUPPLIES EXPENSE	907.39	2,369.94
	531200 IT SUPPLIES		181.79-
	532100 NON-CAPITALIZED EQUIP PU		2,558.79
	534904 CI SHOP SUPPLIES	1,077.40	1,924.42
	534906 RAW MATERIALS	53,205.33	210,219.02
	534909 OPERATIONAL SUPPLIES	440.55	9,447.94
	559100 OTHER OPERATING EXP	365.41	365.41
	559103 INMATE WAGES	2,242.04	9,940.41
	559111 MISC CHARGES, NOT FREIGHT		30.00
	Fund 52510 Total	58,331.59	237,591.40
	Fund 52510 Expenditures Total	11,852.78	51,662.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		3.06
	815100 COST OF GOODS SOLD	66,470.26	285,043.70
	815200 DIRECT LABOR	3,137.81-	10,400.89-
	815300 OVERHEAD COSTS	17,010.25-	56,383.82-
	Major Account 800000 Total	46,322.20	218,262.05
	Fund 52510 Expenditures Total	46,322.20	218,262.05
	Subprogram Revenues	62,296.05-	422,021.46-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>70,184.37</u>	<u>289,254.31</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,593.00-	169,367.00-
	Major Account 470000 Total	6,593.00-	169,367.00-
	Fund 52510 Revenue Total	6,593.00-	169,367.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,319.69	10,835.05
	511300 OVERTIME PAYMENTS	104.84	3,649.79
	511301 HOLIDAY WORK - DCS		223.05
	512100 VACATION LEAVE EXPENSE	535.31	1,391.81
	512200 SICK LEAVE EXPENSE		279.08
	512300 HOLIDAY LEAVE EXPENSE		285.50
	515100 RETIREMENT PLANS EXPENSE	221.63	1,247.83
	515200 FICA EXPENSE	189.29	1,126.23
	515500 HEALTH INSURANCE EXPENSE	1,335.10	5,340.40
	Major Account 510000 Total	4,705.86	24,378.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		200.66
	521401 OCIO - COMMUNICATIONS	52.97	211.88
	523201 NATURAL GAS		84.84
	523202 ELECTRICITY	1,888.17	9,629.37
	523203 WATER		339.64
	523204 SEWER		454.54
	527800 REP & MAINT-OTHER PROPER	1,437.51	2,812.74
	531100 OFFICE SUPPLIES EXPENSE	123.23	550.39
	532100 NON-CAPITALIZED EQUIP PU		749.44
	533103 CLEANING SUPPLIES	63.08	305.67
	534800 CONST & MAINT SUP EXP	158.00	453.10
	534904 CI SHOP SUPPLIES	1,291.42	9,271.90
	534905 SMALL TOOLS		1,570.50
	534906 RAW MATERIALS	8,457.51	52,711.05
	534909 OPERATIONAL SUPPLIES	164.84	5,146.60
	548700 REFUSE/RECYCLING	137.91	689.55
	559100 OTHER OPERATING EXP	18.81	1,002.74
	559103 INMATE WAGES	7,728.98	26,423.74
	Fund 52510 Total	21,522.43	112,608.35
	Fund 52510 Expenditures Total	4,705.86	24,378.74
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15.57	14.61
	815100 COST OF GOODS SOLD	11,307.37	211,023.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	879.51-	9,360.54-
	815300 OVERHEAD COSTS	11,121.21-	118,361.66-
	Major Account 800000 Total	677.78-	83,315.98
	Fund 52510 Expenditures Total	677.78-	83,315.98
	Subprogram Revenues	6,593.00-	169,367.00-
	Subprogram Expenditures	26,228.29	136,987.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	130.50-	4,213.87-
	Major Account 460000 Total	130.50-	4,213.87-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	4,027.18-	8,119.90-
	Major Account 480000 Total	4,027.18-	8,119.90-
	Fund 52510 Revenue Total	4,157.68-	12,333.77-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	279.93	1,418.11
	526100 REP & MAINT-REAL PROPERT		130.50
	Major Account 520000 Total	279.93	1,548.61
	Fund 52510 Expenditures Total	279.93	1,548.61
	Subprogram Revenues	4,157.68-	12,333.77-
	Subprogram Expenditures	279.93	1,548.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	11,950.00-	47,800.00-
	Major Account 470000 Total	11,950.00-	47,800.00-
	Fund 52510 Revenue Total	11,950.00-	47,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,358.50	22,213.50
	511300 OVERTIME PAYMENTS	105.00	451.88
	511800 COMPENSATORY TIME PAID		183.48
	512100 VACATION LEAVE EXPENSE	232.75	4,262.42
	512200 SICK LEAVE EXPENSE	152.25	1,640.75
	512300 HOLIDAY LEAVE EXPENSE		512.00
	515100 RETIREMENT PLANS EXPENSE	512.82	2,191.30
	515200 FICA EXPENSE	446.44	1,941.16
	515500 HEALTH INSURANCE EXPENSE	3,123.62	12,041.06
	Major Account 510000 Total	10,931.38	45,437.55
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	37.75	156.49
	Major Account 520000 Total	37.75	156.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,722.39	5,942.18
	Major Account 570000 Total	1,722.39	5,942.18
	Fund 52510 Expenditures Total	12,691.52	51,536.22
	Subprogram Revenues	11,950.00-	47,800.00-
	Subprogram Expenditures	12,691.52	51,536.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	13,080.29-	58,425.89-
	Major Account 470000 Total	13,080.29-	58,425.89-
	Fund 52510 Revenue Total	13,080.29-	58,425.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,654.58	32,661.97
	511800 COMPENSATORY TIME PAID	7.24	130.37
	512100 VACATION LEAVE EXPENSE	390.00	2,640.15
	512200 SICK LEAVE EXPENSE	423.78	1,786.80
	512300 HOLIDAY LEAVE EXPENSE		847.56
	515100 RETIREMENT PLANS EXPENSE	634.64	2,850.43
	515200 FICA EXPENSE	568.95	2,594.37
	515500 HEALTH INSURANCE EXPENSE	3,401.08	13,604.32
	Major Account 510000 Total	13,080.27	57,115.97
	Fund 52510 Expenditures Total	13,080.27	57,115.97
	Subprogram Revenues	13,080.29-	58,425.89-
	Subprogram Expenditures	13,080.27	57,115.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	59,839.00-	240,355.88-
	Major Account 470000 Total	59,839.00-	240,355.88-
	Fund 52510 Revenue Total	59,839.00-	240,355.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,176.01	112,272.33
	511300 OVERTIME PAYMENTS	82.38	1,215.52
	511800 COMPENSATORY TIME PAID	423.49	2,310.92
	512100 VACATION LEAVE EXPENSE	3,206.01	9,061.10
	512200 SICK LEAVE EXPENSE	3,863.35	13,507.44
	512300 HOLIDAY LEAVE EXPENSE		2,993.74
	512500 FUNERAL LEAVE EXPENSE		1,069.68
	515100 RETIREMENT PLANS EXPENSE	2,452.43	10,665.25
	515200 FICA EXPENSE	2,196.05	9,673.56
	515500 HEALTH INSURANCE EXPENSE	12,398.58	48,985.80
	Major Account 510000 Total	49,798.30	211,755.34
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	157.38	640.24
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	157.38	1,640.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,685.05	23,319.57
	Major Account 570000 Total	4,685.05	23,319.57
	Fund 52510 Expenditures Total	54,640.73	236,715.15
	Subprogram Revenues	59,839.00-	240,355.88-
	Subprogram Expenditures	54,640.73	236,715.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	70,473.57-	263,454.12-
	Major Account 470000 Total	70,473.57-	263,454.12-
	Fund 52510 Revenue Total	70,473.57-	263,454.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,090.13	10,910.68
	511300 OVERTIME PAYMENTS	49.07	559.88
	511301 HOLIDAY WORK - DCS		255.14
	511800 COMPENSATORY TIME PAID	215.89	215.89
	512100 VACATION LEAVE EXPENSE	471.03	2,266.67
	512200 SICK LEAVE EXPENSE	363.08	363.08
	512300 HOLIDAY LEAVE EXPENSE		314.02
	515100 RETIREMENT PLANS EXPENSE	238.82	1,114.61
	515200 FICA EXPENSE	224.59	1,061.23
	515500 HEALTH INSURANCE EXPENSE	608.52	2,434.08
	Major Account 510000 Total	4,261.13	19,495.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	364.16	1,737.77
	521301 FREIGHT ON INVENTORY		116.56
	521401 OCIO - COMMUNICATIONS	81.46	319.98
	523201 NATURAL GAS		42.42
	523202 ELECTRICITY	634.09	2,746.70
	523203 WATER		169.81
	523204 SEWER		227.26
	531100 OFFICE SUPPLIES EXPENSE	96.63	1,460.76
	532100 NON-CAPITALIZED EQUIP PU		1,390.90
	533103 CLEANING SUPPLIES	127.85	759.62
	534904 CI SHOP SUPPLIES	5,573.42	13,694.51
	534905 SMALL TOOLS		1,031.17
	534906 RAW MATERIALS	29,016.79	134,452.25
	534909 OPERATIONAL SUPPLIES	2,966.01	9,209.12
	548700 REFUSE/RECYCLING	137.92	689.60
	559100 OTHER OPERATING EXP	.80	559.00
	559103 INMATE WAGES	15,354.21	46,329.55
	559105 RESEARCH & DEV EXP	261.00	335.82
	Major Account 520000 Total	54,614.34	215,272.80
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,951.00
	583000 FURNITURE AND OFFICE EQUIPMENT		4,790.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Fund 52510 Total		24,741.58
	Fund 52510 Expenditures Total	58,875.47	234,768.08
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,977.51-	8,977.51-
	815100 COST OF GOODS SOLD	52,509.23	206,017.02
	815200 DIRECT LABOR	4,336.75-	21,080.82-
	815300 OVERHEAD COSTS	20,066.40-	97,614.95-
	Major Account 800000 Total	19,128.57	78,343.74
	Fund 52510 Expenditures Total	19,128.57	78,343.74
	Subprogram Revenues	70,473.57-	263,454.12-
	Subprogram Expenditures	58,875.47	259,509.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29,755.00-	99,500.00-
	Major Account 470000 Total	29,755.00-	99,500.00-
	Fund 52510 Revenue Total	29,755.00-	99,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,974.83	10,911.19
	511800 COMPENSATORY TIME PAID	524.84	748.48
	511900 SUPPLEMENTAL	142.34	637.77
	512100 VACATION LEAVE EXPENSE		423.79
	512200 SICK LEAVE EXPENSE	346.93	386.96
	512300 HOLIDAY LEAVE EXPENSE		284.66
	515100 RETIREMENT PLANS EXPENSE	213.16	955.12
	515200 FICA EXPENSE	207.93	941.65
	515500 HEALTH INSURANCE EXPENSE	503.82	2,015.28
	Major Account 510000 Total	3,913.85	17,304.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	31.61	265.70
	521401 OCIO - COMMUNICATIONS	42.87	171.48
	523201 NATURAL GAS	34.94	229.37
	532100 NON-CAPITALIZED EQUIP PU		149.00
	533103 CLEANING SUPPLIES		44.38
	534904 CI SHOP SUPPLIES	208.65	5,095.33
	534905 SMALL TOOLS	263.96	1,852.88
	534906 RAW MATERIALS	16,058.05	42,335.44
	534909 OPERATIONAL SUPPLIES	1,082.74	5,581.68
	559100 OTHER OPERATING EXP		146.42
	559103 INMATE WAGES	3,205.15	11,399.19
	Fund 52510 Total	20,927.97	67,270.87
	Fund 52510 Expenditures Total	3,913.85	17,304.90
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	286.10-	2,372.23-
	814200 ISSUES, TRANSFERS, ADJ	95.95	195.03
	815100 COST OF GOODS SOLD	29,362.06	93,579.62
	815200 DIRECT LABOR	195.13-	1,818.58-
	815300 OVERHEAD COSTS	2,373.67-	22,122.22-
	Major Account 800000 Total	26,603.11	67,461.62
	Fund 52510 Expenditures Total	26,603.11	67,461.62
	Subprogram Revenues	29,755.00-	99,500.00-
	Subprogram Expenditures	24,841.82	84,575.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	21,507.40-	42,794.83-
	Major Account 460000 Total	21,507.40-	42,794.83-
	Fund 52510 Revenue Total	21,507.40-	42,794.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,741.59	15,030.81
	511300 OVERTIME PAYMENTS		240.40
	511800 COMPENSATORY TIME PAID	483.81	1,156.92
	512100 VACATION LEAVE EXPENSE		1,446.81
	512200 SICK LEAVE EXPENSE		644.85
	512300 HOLIDAY LEAVE EXPENSE		422.16
	512500 FUNERAL LEAVE EXPENSE		806.35
	515100 RETIREMENT PLANS EXPENSE	241.52	1,478.78
	515200 FICA EXPENSE	233.67	1,436.62
	515500 HEALTH INSURANCE EXPENSE	503.82	3,048.11
	Major Account 510000 Total	4,204.41	25,711.81
	Fund 52510 Expenditures Total	4,204.41	25,711.81
	Subprogram Revenues	21,507.40-	42,794.83-
	Subprogram Expenditures	4,204.41	25,711.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,349.53-	8,511.99-
	472100 SALE OF SUP & MAT	17,591.60-	50,271.31-
	Major Account 470000 Total	24,941.13-	58,783.30-
	Fund 52510 Revenue Total	24,941.13-	58,783.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,052.37	13,351.35
	511300 OVERTIME PAYMENTS	479.58	2,198.74
	511301 HOLIDAY WORK - DCS		246.42
	511900 SUPPLEMENTAL	387.11	1,764.18
	512100 VACATION LEAVE EXPENSE		436.50
	512200 SICK LEAVE EXPENSE	339.16	1,069.60
	512300 HOLIDAY LEAVE EXPENSE		339.16
	515100 RETIREMENT PLANS EXPENSE	289.87	1,321.01
	515200 FICA EXPENSE	279.90	1,301.16
	515500 HEALTH INSURANCE EXPENSE	1,612.56	6,450.24
	Major Account 510000 Total	6,440.55	28,478.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.07	104.51
	521500 PUBLICATION & PRINT EXP	331.29	904.46
	522100 DUES & SUBSCRIPTION EXP		60.00
	523202 ELECTRICITY	142.50	721.91
	527800 REP & MAINT-OTHER PROPER		209.50
	531100 OFFICE SUPPLIES EXPENSE	142.72	326.78
	534904 CI SHOP SUPPLIES	141.60	865.68
	534905 SMALL TOOLS		225.66
	534906 RAW MATERIALS	715.07	1,819.06
	534909 OPERATIONAL SUPPLIES	90.11	3,175.51
	554900 OTHER CONTRACTUAL SERVICES	133.00	152.00
	555100 DATA PROC SOFTW LIC FEE		1,640.00
	559100 OTHER OPERATING EXP	276.32	1,536.63
	559103 INMATE WAGES	5,115.85	22,106.24
	Fund 52510 Total	7,114.53	33,847.94
	Fund 52510 Expenditures Total	6,440.55	28,478.36
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	19,714.62	33,294.33
	815200 DIRECT LABOR	1,050.93-	3,369.63-
	815300 OVERHEAD COSTS	5,834.41-	18,706.95-
	Major Account 800000 Total	12,829.28	11,217.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	12,829.28	11,217.75
	Subprogram Revenues	24,941.13-	58,783.30-
	Subprogram Expenditures	13,555.08	62,326.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	161,567.37-	618,781.53-
	Major Account 470000 Total	161,567.37-	618,781.53-
	Fund 52510 Revenue Total	161,567.37-	618,781.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,402.45	100,335.21
	511300 OVERTIME PAYMENTS	9,216.51	34,879.91
	511301 HOLIDAY WORK - DCS		4,115.86
	511900 SUPPLEMENTAL	2,320.09	10,224.87
	512100 VACATION LEAVE EXPENSE	3,221.09	17,294.52
	512200 SICK LEAVE EXPENSE	688.61	5,140.83
	512300 HOLIDAY LEAVE EXPENSE		2,831.22
	515100 RETIREMENT PLANS EXPENSE	2,810.16	12,325.16
	515200 FICA EXPENSE	2,812.84	12,432.17
	515500 HEALTH INSURANCE EXPENSE	10,233.32	40,910.87
	Major Account 510000 Total	55,705.07	240,490.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	669.98	2,578.11
	521401 OCIO - COMMUNICATIONS	109.82	488.72
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	7,376.01	20,337.05
	523202 ELECTRICITY	13,918.73	37,081.66
	523203 WATER	9,509.04	25,208.50
	523204 SEWER	7,251.30	21,753.90
	525500 RENT EXP-OTHER PERS PROP	825.29	825.29
	527200 REP & MAINT-MOTOR VEHICL	3,632.61	23,058.40
	527800 REP & MAINT-OTHER PROPER		7,676.85
	531100 OFFICE SUPPLIES EXPENSE	192.14	664.27
	532100 NON-CAPITALIZED EQUIP PU		928.44
	533103 CLEANING SUPPLIES	245.87	708.09
	534904 CI SHOP SUPPLIES	1,016.25	8,604.07
	534905 SMALL TOOLS		32.36
	534909 OPERATIONAL SUPPLIES	11,034.38	65,671.41
	538100 VEHICLE & EQUIP SUP EXP	258.88	813.85
	538102 GAS/OIL FSP & CSI	1,324.12	5,146.37
	559100 OTHER OPERATING EXP		159.97
	559103 INMATE WAGES	19,023.95	52,051.51
	559104 UNIFORM CLEANING ETC		180.99
	559111 MISC CHARGES, NOT FREIGHT		23.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	76,388.37	274,293.31
	Fund 52510 Expenditures Total	132,093.44	514,783.93
	Subprogram Revenues	161,567.37	618,781.53
	Subprogram Expenditures	132,093.44	514,783.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	356,265.44-	1,118,097.32-
	Major Account 470000 Total	356,265.44-	1,118,097.32-
	Fund 52510 Revenue Total	356,265.44-	1,118,097.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,636.42	38,542.76
	511300 OVERTIME PAYMENTS	4,356.65	14,912.49
	511301 HOLIDAY WORK - DCS		1,130.24
	511800 COMPENSATORY TIME PAID		23.10
	511900 SUPPLEMENTAL	1,496.79	5,892.47
	512100 VACATION LEAVE EXPENSE	429.61	6,207.22
	512200 SICK LEAVE EXPENSE	545.27	2,890.67
	512300 HOLIDAY LEAVE EXPENSE		1,013.39
	515100 RETIREMENT PLANS EXPENSE	1,120.79	4,846.22
	515200 FICA EXPENSE	1,161.83	5,000.11
	515500 HEALTH INSURANCE EXPENSE	3,272.56	13,790.02
	Major Account 510000 Total	22,019.92	94,248.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.60	3,309.30
	521400 CIO CHARGES	48.00	96.00
	523202 ELECTRICITY	195.30	989.39
	527801 REP & MAINT-OTHER PROPER		45,918.60-
	534904 CI SHOP SUPPLIES	176.78	16,252.86
	534905 SMALL TOOLS	6.46	6.46
	534906 RAW MATERIALS	129,865.97	324,363.41
	534909 OPERATIONAL SUPPLIES	376.55	9,516.11
	559100 OTHER OPERATING EXP		22.34-
	559103 INMATE WAGES	1,286.75	4,938.60
	Major Account 520000 Total	131,976.41	313,531.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.85	152.85
	Major Account 570000 Total	152.85	152.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		238,950.00
	Fund 52510 Total		238,950.00
	Fund 52510 Expenditures Total	154,149.18	407,932.73
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		4,132.90-
	815100 COST OF GOODS SOLD	277,718.09	868,169.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	3,181.58-	9,021.25-
	815300 OVERHEAD COSTS	146,919.54-	367,879.90-
	Major Account 800000 Total	127,616.97	487,135.35
	Fund 52510 Expenditures Total	127,616.97	487,135.35
	Subprogram Revenues	356,265.44-	1,118,097.32-
	Subprogram Expenditures	154,149.18	646,882.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	41,208.17-	271,815.21-
	Major Account 470000 Total	41,208.17-	271,815.21-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,956.58-	3,956.58-
	Major Account 480000 Total	3,956.58-	3,956.58-
	Fund 52510 Revenue Total	45,164.75-	275,771.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,756.29	71,540.70
	511300 OVERTIME PAYMENTS	2,454.61	19,210.72
	511301 HOLIDAY WORK - DCS		2,005.40
	511800 COMPENSATORY TIME PAID		85.79
	511900 SUPPLEMENTAL	789.73	3,783.61
	512100 VACATION LEAVE EXPENSE	628.39	3,432.59
	512200 SICK LEAVE EXPENSE	57.17	2,018.97
	512300 HOLIDAY LEAVE EXPENSE		1,759.44
	512500 FUNERAL LEAVE EXPENSE	152.52	762.60
	515100 RETIREMENT PLANS EXPENSE	1,650.98	7,549.09
	515200 FICA EXPENSE	1,548.05	7,331.31
	515500 HEALTH INSURANCE EXPENSE	6,669.82	23,327.75
	Major Account 510000 Total	32,707.56	142,807.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	636.43	2,540.95
	521401 OCIO - COMMUNICATIONS	129.45	523.15
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	486.08	2,462.47
	523203 WATER	2,163.61	9,154.05
	523204 SEWER	2,076.44	8,791.87
	525500 RENT EXP-OTHER PERS PROP		750.00
	526104 R & M CONT-BLDGS	998.00	998.00
	527700 REP & MAINT-PHOTO/MEDIA		5,060.00
	531100 OFFICE SUPPLIES EXPENSE	85.04	706.03
	532100 NON-CAPITALIZED EQUIP PU	406.80	406.80
	533103 CLEANING SUPPLIES		1,472.13
	534700 ENG TECH & COMM SUP EXP		50.00
	534800 CONST & MAINT SUP EXP	3,443.35	19,514.05
	534904 CI SHOP SUPPLIES		8,983.12
	534905 SMALL TOOLS	876.78	876.78
	534909 OPERATIONAL SUPPLIES	13,998.75	39,880.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	12,644.19	64,292.34
	Major Account 520000 Total	37,944.92	166,612.47
	Fund 52510 Expenditures Total	70,652.48	309,420.44
	Subprogram Revenues	45,164.75	275,771.79
	Subprogram Expenditures	70,652.48	309,420.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,284.25-	29,205.00-
	Major Account 470000 Total	2,284.25-	29,205.00-
	Fund 52510 Revenue Total	2,284.25-	29,205.00-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	2,085.07	23,373.67
	559100 OTHER OPERATING EXP	151.00	151.00
	Fund 52510 Expenditures Total	2,236.07	23,524.67
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,085.07	23,373.67
	Major Account 800000 Total	2,085.07	23,373.67
	Fund 52510 Expenditures Total	2,085.07	23,373.67
	Subprogram Revenues	2,284.25-	29,205.00-
	Subprogram Expenditures	2,236.07	23,524.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	505.00-	2,020.75-
	472100 SALE OF SUP & MAT	2,384.50-	39,017.00-
	472106 CASH CREDIT	37.05	287.05
	Major Account 470000 Total	2,852.45-	40,750.70-
	Fund 52510 Revenue Total	2,852.45-	40,750.70-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	312.16	523.23
	534906 RAW MATERIALS	1,940.22	27,416.28
	Fund 52510 Expenditures Total	2,252.38	27,939.51
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,940.22	27,509.00
	815200 DIRECT LABOR		14.44-
	815300 OVERHEAD COSTS		78.28-
	Major Account 800000 Total	1,940.22	27,416.28
	Fund 52510 Expenditures Total	1,940.22	27,416.28
	Subprogram Revenues	2,852.45-	40,750.70-
	Subprogram Expenditures	2,252.38	27,939.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,159.00-	64,914.00-
	Major Account 470000 Total	9,159.00-	64,914.00-
	Fund 52510 Revenue Total	9,159.00-	64,914.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,535.43	23,805.64
	511300 OVERTIME PAYMENTS	1,614.31	7,172.82
	511301 HOLIDAY WORK - DCS		286.21
	511900 SUPPLEMENTAL	804.08	3,625.21
	512100 VACATION LEAVE EXPENSE	891.10	3,737.24
	512200 SICK LEAVE EXPENSE		178.22
	512300 HOLIDAY LEAVE EXPENSE		642.64
	512500 FUNERAL LEAVE EXPENSE		429.30
	515100 RETIREMENT PLANS EXPENSE	602.10	2,714.57
	515200 FICA EXPENSE	661.55	2,990.25
	515500 HEALTH INSURANCE EXPENSE	603.86	2,415.83
	Major Account 510000 Total	10,712.43	47,997.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	188.30	306.23
	522100 DUES & SUBSCRIPTION EXP		63.50
	526104 R & M CONT-BLDGS		606.50
	527800 REP & MAINT-OTHER PROPER	1,641.32	1,954.47
	531100 OFFICE SUPPLIES EXPENSE	87.44	424.85
	532100 NON-CAPITALIZED EQUIP PU	164.68	1,086.60
	533103 CLEANING SUPPLIES	32.76	287.02
	534800 CONST & MAINT SUP EXP	122.88	427.26
	534904 CI SHOP SUPPLIES	882.07	4,446.84
	534905 SMALL TOOLS	556.36	3,256.19
	534906 RAW MATERIALS	5,643.16	25,704.21
	534909 OPERATIONAL SUPPLIES	1,439.62	7,184.95
	535103 GEN-MEDICAL SUPPLIES		14.85
	548700 REFUSE/RECYCLING		458.22
	559100 OTHER OPERATING EXP	88.46	203.99
	559103 INMATE WAGES	8,430.09	24,452.96
	559105 RESEARCH & DEV EXP	74.64	74.64
	Fund 52510 Total	19,351.78	70,953.28
	Fund 52510 Expenditures Total	10,712.43	47,997.93
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		118.50-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	23,726.09	118,038.86
	815200 DIRECT LABOR	2,527.66-	6,886.52-
	815300 OVERHEAD COSTS	33,274.66-	90,656.00-
	Major Account 800000 Total	12,076.23-	20,377.84
	Fund 52510 Expenditures Total	12,076.23-	20,377.84
	Subprogram Revenues	9,159.00-	64,914.00-
	Subprogram Expenditures	30,064.21	118,951.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	443.60-	2,657.20-
	Major Account 470000 Total	443.60-	2,657.20-
	Fund 52510 Revenue Total	443.60-	2,657.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,209.69
	Major Account 510000 Total		1,209.69
	520000 Operating Expenses		
	534906 RAW MATERIALS	303.79	1,575.57
	Fund 52510 Total	303.79	1,575.57
	Fund 52510 Expenditures Total		1,209.69
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	486.59	3,109.09
	815200 DIRECT LABOR		868.30-
	815300 OVERHEAD COSTS		1,057.10-
	Major Account 800000 Total	486.59	1,183.69
	Fund 52510 Expenditures Total	486.59	1,183.69
	Subprogram Revenues	443.60-	2,657.20-
	Subprogram Expenditures	303.79	2,785.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	19,037.77-	86,446.11-
	Major Account 470000 Total	19,037.77-	86,446.11-
	Fund 52510 Revenue Total	19,037.77-	86,446.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,040.75	52,032.50
	511300 OVERTIME PAYMENTS	325.00	1,974.90
	511800 COMPENSATORY TIME PAID		97.42
	512100 VACATION LEAVE EXPENSE	1,111.25	3,537.73
	512200 SICK LEAVE EXPENSE	568.00	8,813.00
	512300 HOLIDAY LEAVE EXPENSE		1,472.00
	515100 RETIREMENT PLANS EXPENSE	1,126.57	5,086.42
	515200 FICA EXPENSE	1,097.19	4,981.48
	515500 HEALTH INSURANCE EXPENSE	2,040.44	8,161.76
	Major Account 510000 Total	19,309.20	86,157.21
	Fund 52510 Expenditures Total	19,309.20	86,157.21
	Subprogram Revenues	19,037.77-	86,446.11-
	Subprogram Expenditures	19,309.20	86,157.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	5,613.88-	11,227.74-
	Major Account 470000 Total	5,613.88-	11,227.74-
	Fund 52510 Revenue Total	5,613.88-	11,227.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,150.00	9,224.25
	511800 COMPENSATORY TIME PAID	210.00	462.00
	512100 VACATION LEAVE EXPENSE		15.75
	512200 SICK LEAVE EXPENSE		210.00
	512300 HOLIDAY LEAVE EXPENSE		168.00
	515100 RETIREMENT PLANS EXPENSE	251.60	754.80
	515200 FICA EXPENSE	213.75	641.25
	515500 HEALTH INSURANCE EXPENSE	1,788.52	5,365.56
	Major Account 510000 Total	5,613.87	16,841.61
	Fund 52510 Expenditures Total	5,613.87	16,841.61
	Subprogram Revenues	5,613.88-	11,227.74-
	Subprogram Expenditures	5,613.87	16,841.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	600.00-
	484501 PRIVATE VENTURE	2,084.67-	8,674.31-
	Major Account 480000 Total	2,234.67-	9,274.31-
	Fund 52510 Revenue Total	2,234.67-	9,274.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,561.08	6,554.64
	Major Account 510000 Total	1,561.08	6,554.64
	Fund 52510 Expenditures Total	1,561.08	6,554.64
	Subprogram Revenues	2,234.67-	9,274.31-
	Subprogram Expenditures	1,561.08	6,554.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.77-	13.77-
	Fund 52510 Revenues Total	13.77-	13.77-
	Fund 52510 Revenue Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	312.52	312.52
	Major Account 800000 Total	312.52	312.52
	Fund 52510 Expenditures Total	312.52	312.52
	Subprogram Revenues	13.77-	13.77-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	789.96-	5,337.84-
	Major Account 480000 Total	789.96-	5,337.84-
	Fund 52510 Revenue Total	789.96-	5,337.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	652.96	4,404.44
	Major Account 510000 Total	652.96	4,404.44
	Fund 52510 Expenditures Total	652.96	4,404.44
	Subprogram Revenues	789.96-	5,337.84-
	Subprogram Expenditures	652.96	4,404.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20,604.00-	49,588.00-
	Major Account 470000 Total	20,604.00-	49,588.00-
	Fund 52510 Revenue Total	20,604.00-	49,588.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		403.10
	523201 NATURAL GAS	350.99	2,199.40
	525500 RENT EXP-OTHER PERS PROP		287.84
	531100 OFFICE SUPPLIES EXPENSE	207.62	706.56
	532100 NON-CAPITALIZED EQUIP PU	90.88	90.88
	533103 CLEANING SUPPLIES		431.14
	534800 CONST & MAINT SUP EXP	305.81	322.19
	534904 CI SHOP SUPPLIES		5,854.94
	534905 SMALL TOOLS	859.54	4,440.98
	534906 RAW MATERIALS	284.84	32,268.68
	534909 OPERATIONAL SUPPLIES	2,147.51	12,017.05
	559103 INMATE WAGES	2,997.10	12,570.79
	559111 MISC CHARGES, NOT FREIGHT		73.24
	Fund 52510 Expenditures Total	7,244.29	71,666.79
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	8,465.57	22,765.05
	815200 DIRECT LABOR	1,692.37-	4,144.97-
	815300 OVERHEAD COSTS	9,174.42-	22,470.07-
	Major Account 800000 Total	2,401.22-	3,849.99-
	Fund 52510 Expenditures Total	2,401.22-	3,849.99-
	Subprogram Revenues	20,604.00-	49,588.00-
	Subprogram Expenditures	7,244.29	71,666.79
	Program Revenues	1,160,083.55-	4,478,038.92-
	Program Expenditures	1,161,814.22	4,910,874.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	4,748.50	18,994.00
	Major Account 520000 Total	4,748.50	18,994.00
	Fund 10000 Expenditures Total	4,748.50	18,994.00
	Subprogram Expenditures	4,748.50	18,994.00
	Program Expenditures	4,748.50	18,994.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	55,738.66	790,146.48
	587505 CIP-CONTRACTOR PAYMENTS	184,405.00	184,405.00
	Major Account 580000 Total	240,143.66	974,551.48
	Fund 38000 Expenditures Total	240,143.66	974,551.48
	Subprogram Expenditures	240,143.66	974,551.48
	Program Expenditures	240,143.66	974,551.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 913 1766 READINESS CTR REMODEL

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		174,841.49
	526106 R & M CONT-IMP BLG-ENG	8,137.50	17,065.00
	Major Account 520000 Total	8,137.50	191,906.49
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	4,275.00	12,090.00
	Major Account 580000 Total	4,275.00	12,090.00
	Fund 38000 Expenditures Total	12,412.50	203,996.49
	Subprogram Expenditures	12,412.50	203,996.49
	Program Expenditures	12,412.50	203,996.49

Secure Version - Prior Month

As of October 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 914 PENTERMAN READINESS CTR ADD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	12,150.00	55,522.67
	526106 R & M CONT-IMP BLG-ENG		36,904.00
	534800 CONST & MAINT SUP EXP	1,746.95	1,746.95
	542500 ENG & ARCH SERVICES	21,748.42	252,398.94
	Major Account 520000 Total	35,645.37	346,572.56
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		1,127.50
	587505 CIP-CONTRACTOR PAYMENTS	114,062.57	231,429.95
	Major Account 580000 Total	114,062.57	232,557.45
	Fund 38000 Expenditures Total	149,707.94	579,130.01
	Subprogram Expenditures	149,707.94	579,130.01
	Program Expenditures	149,707.94	579,130.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,068.00	7,001.75
	587505 CIP-CONTRACTOR PAYMENTS	324,783.23	1,034,033.63
	Major Account 580000 Total	325,851.23	1,041,035.38
	Fund 52510 Expenditures Total	325,851.23	1,041,035.38
	Subprogram Expenditures	325,851.23	1,041,035.38
	Program Expenditures	325,851.23	1,041,035.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		155,747.95
	526106 R & M CONT-IMP BLG-ENG		40,827.16
	542500 ENG & ARCH SERVICES	40,944.25	49,946.42
	Major Account 520000 Total	40,944.25	246,521.53
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		7,373.58
	Major Account 580000 Total		7,373.58
	Fund 38000 Expenditures Total	40,944.25	253,895.11
	Subprogram Expenditures	40,944.25	253,895.11
	Program Expenditures	40,944.25	253,895.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 928 UNL-MULTICULTURAL CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	43,069.18	129,207.54
	Major Account 520000 Total	43,069.18	129,207.54
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		899.50
	587505 CIP-CONTRACTOR PAYMENTS	2,696,163.24	12,233,144.53
	Major Account 580000 Total	2,696,163.24	12,234,044.03
	Fund 38000 Expenditures Total	2,739,232.42	12,363,251.57
	Subprogram Expenditures	2,739,232.42	12,363,251.57
	Program Expenditures	2,739,232.42	12,363,251.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	539,125.40	1,963,220.06
	Major Account 580000 Total	539,125.40	1,963,220.06
	Fund 38000 Expenditures Total	539,125.40	1,963,220.06
	Subprogram Expenditures	539,125.40	1,963,220.06
	Program Expenditures	539,125.40	1,963,220.06
	Agency Revenues	3,776,234.49-	15,355,227.89-
	Agency Expenditures	30,670,433.38	118,469,082.61

Secure Version - Prior Month

As of October 31, 2020

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24750 TRANSLATOR REPLACEMENT PROJECT			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	1,797.55-	82,817.73-
	Major Account 460000 Total	1,797.55-	82,817.73-
	Fund 24750 Revenue Total	1,797.55-	82,817.73-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	70,478.05-	49,358.85-
	541500 LEGAL SERVICES EXPENSE	320.00	1,600.00
	542500 ENG & ARCH SERVICES		950.00
	Major Account 520000 Total	70,158.05-	46,808.85-
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	76,725.60	106,566.10
	Major Account 580000 Total	76,725.60	106,566.10
	Fund 24750 Expenditures Total	6,567.55	59,757.25
	Subprogram Revenues	1,797.55-	82,817.73-
	Subprogram Expenditures	6,567.55	59,757.25

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,792.05	104,400.69
	511300 OVERTIME PAYMENTS	34.79	59.83
	512100 VACATION LEAVE EXPENSE	1,645.25	5,379.52
	512200 SICK LEAVE EXPENSE	766.30	2,561.88
	512300 HOLIDAY LEAVE EXPENSE		1,720.36
	512500 FUNERAL LEAVE EXPENSE		197.70
	515100 RETIREMENT PLANS EXPENSE	1,290.77	8,719.74
	515200 OASDI EXPENSE	1,213.78	7,859.25
	515400 LIFE & ACCIDENT INS EXP		29.39
	515500 HEALTH INSURANCE EXPENSE	3,644.12	17,235.49
	516500 WORKERS COMP PREMIUMS		24,269.40
	Major Account 510000 Total	23,387.06	172,433.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.83	782.67
	521200 COM EXPENSE - VOICE/DATA	5,553.96	15,013.88
	521400 DATA PROCESSING EXPENSE	374.73	1,164.55
	521500 PUBLICATION & PRINT EXP		615.68
	522100 DUES & SUBSCRIPTION EXP	270,134.00	413,582.90
	522200 CONFERENCE REGISTRATION	99.00	114.10
	523100 UTILITIES EXPENSE	11,254.84	24,141.42
	523202 ELECTRICITY	16,238.43	69,269.29
	523203 WATER	1,327.10	2,487.75
	523204 SEWER	329.24	668.73
	523205 CHILLED WATER	4,059.18	7,581.48
	523208 STEAM	1,048.65	1,916.23
	531100 OFFICE SUPPLIES EXPENSE	2,047.97	4,150.52
	541100 ACCTG & AUDITING SERVICES		16,289.00
	541500 LEGAL SERVICES EXPENSE	3,040.00	7,938.67
	554900 OTHER CONTRACTUAL SERVICE		34,024.73
	555100 DATA PROC SOFTW LIC FEE	2,553.94	2,553.94
	556100 INSURANCE EXPENSE	5,253.00	7,015.43
	Major Account 520000 Total	323,945.87	609,310.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		794.99-
	574500 PERSONAL VEHICLE MILEAGE		31.25-
	575100 MISC TRAVEL EXPENSE		24.00-
	Major Account 570000 Total		850.24-
	Fund 10000 Expenditures Total	347,332.93	780,893.98

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>347,332.93</u>	<u>780,893.98</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		158.84-
	Major Account 480000 Total		158.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		646.06-
	Major Account 490000 Total		646.06-
	Fund 10000 Revenue Total		804.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,236.15	499,110.53
	511300 OVERTIME PAYMENTS	4,638.72	32,982.55
	511500 SHIFT DIFFERENTIAL PYMT	481.05	2,368.05
	512100 VACATION LEAVE EXPENSE	7,332.87	36,819.25
	512200 SICK LEAVE EXPENSE	2,954.26	6,967.85
	512300 HOLIDAY LEAVE EXPENSE		12,479.57
	512500 FUNERAL LEAVE EXPENSE	215.77	215.77
	512800 ADMINISTRATIVE LEAVE EXP	3,193.19	3,279.21
	515100 RETIREMENT PLANS EXPENSE	10,037.86	44,495.43
	515200 OASDI EXPENSE	9,513.43	42,689.53
	515500 HEALTH INSURANCE EXPENSE	28,900.91	107,341.91
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	Major Account 510000 Total	182,504.21	789,367.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.49	414.04
	521200 COM EXPENSE - VOICE/DATA	72.14	1,801.69
	521300 FREIGHT EXPENSE	2,500.00	3,091.81
	521400 CIO CHARGES	23,742.52	68,527.30
	521500 PUBLICATION & PRINT EXP	2,357.28	5,156.98
	522100 DUES & SUBSCRIPTION EXP	535.00	1,024.00
	522200 CONFERENCE REGISTRATION	274.00	274.00
	522400 SUBSISTENCE	5,150.00	5,150.00
	522500 EMPLOYEE MOVING EXPENSE		805.82
	523100 UTILITIES EXPENSE	78.22	320.63
	523202 ELECTRICITY	32,503.42	139,271.00
	524700 RENT EXP-OTHER REAL PROP	1,315.16	56,717.74
	526100 REP & MAINT-REAL PROPERT		168.35
	527200 REP & MAINT-MOTOR VEHICL		450.02
	527400 REP & MAINT-DATA PROC		23,281.75
	527500 REP & MAINT-COMM EQUIP	32,770.62	119,976.76
	527800 REP & MAINT-OTHER PROPER	2,142.00	5,286.59

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	287.95	1,087.20
	532100 NON-CAPITALIZED EQUIP PU	8,617.13	20,386.10
	533100 HOUSEHOLD & INSTIT EXP	82.75	496.44
	534700 ENG TECH & COMM SUP EXP	6,588.40	19,254.02
	534800 CONST & MAINT SUP EXP	495.57	1,703.94
	534900 MISCELLANEOUS SUP EXP	275.00	275.00
	542500 ENG & ARCH SERVICES		9,020.00
	543300 IT CONSULTING-OTHER		6,030.00
	548700 REFUSE/RECYCLING	711.63	2,254.46
	555100 DATA PROC SOFTW LIC FEE		30.00
	555200 SOFTWARE - NEW PURCHASES		199.00
	555310 COTS LICENSE FEES	39,244.50	65,086.40
	555340 COTS MAINTENANCE		2,742.09
	555540 SAAS MAINTENANCE	4,195.30	11,504.57
	Major Account 520000 Total	164,325.08	571,787.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.15	1,035.34
	573100 STATE-OWNED TRANSPORTAION	7,963.61	30,572.57
	574500 PERSONAL VEHICLE MILEAGE	1,294.09	1,358.49
	Major Account 570000 Total	10,038.85	32,966.40
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	28,888.38	28,888.38
	582400 MACHINERY & EQUIPMENT	6,670.55	50,021.05
	583440 DATA STORAGE EQUIPMENT		56,014.47
	583710 COTS LICENSE FEES		2,904.00
	Major Account 580000 Total	35,558.93	137,827.90
	Fund 10000 Expenditures Total	392,427.07	1,531,949.65
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.54-	557.29-
	483200 BUILDING & SPACE RENTAL		1,793.88-
	Major Account 480000 Total	145.54-	2,351.17-
	Fund 24710 Revenue Total	145.54-	2,351.17-
	Subprogram Revenues	145.54-	3,156.07-
	Subprogram Expenditures	392,427.07	1,531,949.65

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,038.87	87,192.06	
511300 OVERTIME PAYMENTS		309.51	
512100 VACATION LEAVE EXPENSE	2,037.79	4,863.86	
512200 SICK LEAVE EXPENSE		732.54	
512300 HOLIDAY LEAVE EXPENSE		1,407.66	
515100 RETIREMENT PLANS EXPENSE	1,054.02	7,235.78	
515200 FICA EXPENSE	1,032.90	7,022.79	
515400 LIFE & ACCIDENT INS EXP		33.83	
515500 HEALTH INSURANCE EXPENSE	1,641.32	7,834.62	
Major Account 510000 Total	17,804.90	116,632.65	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		162.08	
521300 FREIGHT EXPENSE		8.36	
521400 CIO CHARGES	123.42	382.62	
522100 DUES & SUBSCRIPTION EXP		47.85	
527200 REP & MAINT-MOTOR VEHICL		135.00	
527500 REP & MAINT-COMM EQUIP		11,691.16	
533100 HOUSEHOLD & INSTIT EXP	3.38	7.43	
534700 ENG TECH & COMM SUP EXP	506.47	4,566.24	
534800 CONST & MAINT SUP EXP	86.76	196.02	
538100 VEHICLE & EQUIP SUP EXP		334.69	
547300 INTERPRETER SERVICES	5,059.50	31,231.25	
554100 DATA SERVICES	162.08	162.08	
554900 OTHER CONTRACTUAL SERVICE		211,068.75	
555340 COTS MAINTENANCE		10,038.00	
555540 SAAS MAINTENANCE		11,609.84	
Major Account 520000 Total	5,941.61	281,641.37	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION	4,461.44	7,085.89	
Major Account 570000 Total	4,461.44	7,085.89	
Fund 10000 Expenditures Total	28,207.95	405,359.91	
Subprogram Expenditures	28,207.95	405,359.91	

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	128.43
	522100 DUES & SUBSCRIPTION EXP		249.00
	526100 REP & MAINT-REAL PROPERT	20,685.90	40,363.73
	527100 REP & MAINT-OFFICE EQUIP	177.50	177.50
	527500 REP & MAINT-COMM EQUIP		1,832.47
	527800 REP & MAINT-OTHER PROPER	1,946.42	4,242.39
	533100 HOUSEHOLD & INSTIT EXP	52.36	52.36
	534700 ENG TECH & COMM SUP EXP	96.00	96.00
	534800 CONST & MAINT SUP EXP	229.05	1,892.08
	542200 SOS TEMP SERV - OUTSIDE		677.34
	554900 OTHER CONTRACTUAL SERVICE		15,353.30
	555100 DATA PROC SOFTW LIC FEE		2,065.25
	Major Account 520000 Total	<u>23,230.04</u>	<u>67,129.85</u>
	Fund 10000 Expenditures Total	<u>23,230.04</u>	<u>67,129.85</u>
	Subprogram Expenditures	<u><u>23,230.04</u></u>	<u><u>67,129.85</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,044.11	51,308.14
	511300 OVERTIME PAYMENTS		168.60
	512100 VACATION LEAVE EXPENSE	1,658.89	3,570.61
	512200 SICK LEAVE EXPENSE	36.04	512.76
	512300 HOLIDAY LEAVE EXPENSE		1,273.90
	512500 FUNERAL LEAVE EXPENSE		718.70
	515100 RETIREMENT PLANS EXPENSE	953.90	4,309.56
	515200 OASDI EXPENSE	911.29	4,149.81
	515500 HEALTH INSURANCE EXPENSE	2,438.74	9,754.96
	Major Account 510000 Total	17,042.97	75,767.04
	520000 Operating Expenses		
	521400 CIO CHARGES	99.09	303.45
	555540 SAAS MAINTENANCE		14,893.75
	Major Account 520000 Total	99.09	15,197.20
	Fund 10000 Expenditures Total	17,142.06	90,964.24
	Subprogram Expenditures	17,142.06	90,964.24
	Program Revenues	1,943.09	85,973.80
	Program Expenditures	814,907.60	2,936,054.88

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,291.16	41,064.69
	512100 VACATION LEAVE EXPENSE	1,618.05	3,723.87
	512200 SICK LEAVE EXPENSE	477.02	728.20
	512300 HOLIDAY LEAVE EXPENSE		1,038.62
	515100 RETIREMENT PLANS EXPENSE	777.72	3,486.07
	515200 OASDI EXPENSE	744.08	3,359.61
	515500 HEALTH INSURANCE EXPENSE	2,160.22	8,640.88
	516500 WORKERS COMP PREMIUMS		1,078.64
	Major Account 510000 Total	14,068.25	63,120.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	389.07	931.70
	521400 CIO CHARGES	102.99	355.98
	523202 ELECTRICITY	11,407.26	47,775.66
	524700 RENT EXP-OTHER REAL PROP	1,979.25	7,917.00
	526100 REP & MAINT-REAL PROPERT		2,566.11
	527500 REP & MAINT-COMM EQUIP	855.49	855.49
	527800 REP & MAINT-OTHER PROPER	225.00	835.00
	531100 OFFICE SUPPLIES EXPENSE		1,161.20
	532100 NON-CAPITALIZED EQUIP PU	6,041.50	7,190.29
	533100 HOUSEHOLD & INSTIT EXP	31.76	40.72
	534700 ENG TECH & COMM SUP EXP	1,415.77	2,120.05
	534800 CONST & MAINT SUP EXP	32.97	488.99
	554900 OTHER CONTRACTUAL SERVICE		5,375.98
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555540 SAAS MAINTENANCE		1,451.36
	556100 INSURANCE EXPENSE	1,501.00	1,501.00
	Major Account 520000 Total	23,982.06	81,966.53
	Fund 10000 Expenditures Total	38,050.31	145,087.11
	Subprogram Expenditures	38,050.31	145,087.11

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.47-	104.66-
	483200 BUILDING & SPACE RENTAL		11,713.64-
	484500 REIMB NON-GOVT SOURCES	25,910.10-	70,264.70-
	Major Account 480000 Total	25,932.57-	82,083.00-
	Fund 64710 Revenue Total	25,932.57-	82,083.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,080.19	55,634.66
	511300 OVERTIME PAYMENTS	325.51	1,922.34
	511500 SHIFT DIFFERENTIAL PYMT	36.00	183.45
	512100 VACATION LEAVE EXPENSE	788.19	2,748.22
	512200 SICK LEAVE EXPENSE	179.00	276.86
	512300 HOLIDAY LEAVE EXPENSE		1,327.57
	515100 RETIREMENT PLANS EXPENSE	1,117.82	4,474.27
	515200 OASDI EXPENSE	1,076.25	4,341.53
	515500 HEALTH INSURANCE EXPENSE	4,047.53	16,253.09
	516500 WORKERS COMP PREMIUMS		1,617.96
	Major Account 510000 Total	21,650.49	88,779.95
	Fund 64710 Expenditures Total	21,650.49	88,779.95
	Subprogram Revenues	25,932.57-	82,083.00-
	Subprogram Expenditures	21,650.49	88,779.95
	Program Revenues	25,932.57-	82,083.00-
	Program Expenditures	59,700.80	233,867.06

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 905 NORFOLK VETS HOME
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	38,714.26	154,069.50
	Major Account 580000 Total	38,714.26	154,069.50
	Fund 38000 Expenditures Total	38,714.26	154,069.50
	Subprogram Expenditures	38,714.26	154,069.50
	Program Expenditures	38,714.26	154,069.50

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 908 WSC-PETERSON RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment	160,586.74	160,586.74
	Major Account 580000 Total	160,586.74	160,586.74
	Fund 10000 Expenditures Total	160,586.74	160,586.74
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment	56,440.66	105,540.25
	Major Account 580000 Total	56,440.66	105,540.25
	Fund 38000 Expenditures Total	56,440.66	105,540.25
	Subprogram Expenditures	217,027.40	266,126.99
	Program Expenditures	217,027.40	266,126.99

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number928UNL-MULTICULTURAL CENTER

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	190,160.20	190,160.20
	Major Account 580000 Total	190,160.20	190,160.20
	Fund 38000 Expenditures Total	190,160.20	190,160.20
	Subprogram Expenditures	190,160.20	190,160.20
	Program Expenditures	190,160.20	190,160.20
	Agency Revenues	27,875.66	168,056.80
	Agency Expenditures	1,320,510.26	3,780,278.63

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811	MILITARY CREDIT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.17-	104.37-
		Major Account 480000 Total	27.17-	104.37-
		Fund 64811 Revenue Total	27.17-	104.37-
		Subprogram Revenues	27.17-	104.37-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	60,270.20	229,745.49	
512100 VACATION LEAVE EXPENSE	3,096.31	20,763.93	
512200 SICK LEAVE EXPENSE	285.79	3,149.00	
512300 HOLIDAY LEAVE EXPENSE	3,056.28	6,169.26	
512800 ADMINISTRATIVE LEAVE EXP	46.17	1,828.77	
515100 RETIREMENT PLANS EXPENSE	5,295.71	20,757.61	
515200 FICA EXPENSE	3,815.58	17,809.57	
515500 HEALTH INSURANCE EXPENSE	6,151.35	24,599.59	
516300 EMPLOYEE ASSISTANCE PRO		111.24	
516500 WORKERS COMP PREMIUMS		7,926.00	
Major Account 510000 Total	82,017.39	332,860.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	113.79	527.11	
521400 CIO CHARGES	5,575.68	18,998.52	
521410 OCIO Expense-Voice		1,984.62	
521500 PUBLICATION & PRINT EXP		1,081.03	
522100 DUES & SUBSCRIPTION EXP	32.14	117,417.27	
522200 CONFERENCE REGISTRATION	25.00	650.00	
523202 ELECTRICITY	191.75	869.34	
524600 RENT EXPENSE-BUILDINGS	4,266.95	17,617.80	
531100 OFFICE SUPPLIES EXPENSE	78.26	270.73	
533900 FOOD EXPENSE	500.75	500.75	
534600 ED & RECREATIONAL SUP EX		96.28	
541100 ACCTG & AUDITING SERVICES		7,838.00	
541200 Purchase Assessment		216.00	
556100 INSURANCE EXPENSE		63.94	
559100 OTHER OPERATING EXP	46.42	135.68	
Major Account 520000 Total	10,830.74	168,267.07	
570000 Travel Expenses			
571100 BOARD & LODGING	563.74	1,045.74	
573100 STATE-OWNED TRANSPORT	634.50	634.50	
574500 PERSONAL VEHICLE MILEAGE	273.69	292.09	
574501 Comm. Mileage	248.42	667.02	
Major Account 570000 Total	1,720.35	2,639.35	
Fund 10000 Expenditures Total	94,568.48	503,766.88	
24810 NCCPSE ADMIN CASH FD			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F	900.00-	3,300.00-	

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	900.00-	3,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.32-	588.03-
	Major Account 480000 Total	154.32-	588.03-
	Fund 24810 Revenue Total	1,054.32-	3,888.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.85	1,239.40
	515100 RETIREMENT PLANS EXPENSE	24.79	99.16
	515200 FICA EXPENSE	23.04	92.16
	515500 HEALTH INSURANCE EXPENSE	20.35	81.40
	Major Account 510000 Total	378.03	1,512.12
	Fund 24810 Expenditures Total	378.03	1,512.12
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.02-	65.39-
	Major Account 480000 Total	17.02-	65.39-
	Fund 44810 Revenue Total	17.02-	65.39-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.68-	60.24-
	Major Account 480000 Total	15.68-	60.24-
	Fund 64810 Revenue Total	15.68-	60.24-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.61-	21.56-
	Major Account 480000 Total	5.61-	21.56-
	Fund 64820 Revenue Total	5.61-	21.56-
	Subprogram Revenues	1,092.63-	4,035.22-
	Subprogram Expenditures	94,946.51	505,279.00
	Program Revenues	1,119.80-	4,139.59-
	Program Expenditures	94,946.51	505,279.00

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	781,000.00	781,000.00
	Major Account 590000 Total	781,000.00	781,000.00
	Fund 10000 Expenditures Total	781,000.00	781,000.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,171.12-	83,513.83-
	Major Account 480000 Total	20,171.12-	83,513.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,741,587.92-	2,852,840.16-
	Major Account 490000 Total	2,741,587.92-	2,852,840.16-
	Fund 24820 Revenue Total	2,761,759.04-	2,936,353.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,738,834.50	6,662,183.50
	Major Account 590000 Total	3,738,834.50	6,662,183.50
	Fund 24820 Expenditures Total	3,738,834.50	6,662,183.50
	Subprogram Revenues	2,761,759.04-	2,936,353.99-
	Subprogram Expenditures	4,519,834.50	7,443,183.50
	Program Revenues	2,761,759.04-	2,936,353.99-
	Program Expenditures	4,519,834.50	7,443,183.50

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	87,949.83	87,832.83
	Major Account 590000 Total	87,949.83	87,832.83
	Fund 10000 Expenditures Total	87,949.83	87,832.83
	Subprogram Expenditures	87,949.83	87,832.83
	Program Expenditures	87,949.83	87,832.83

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,692.79-	6,405.47-
	Major Account 480000 Total	1,692.79-	6,405.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	397,972.44-	414,121.96-
	Major Account 490000 Total	397,972.44-	414,121.96-
	Fund 24840 Revenue Total	399,665.23-	420,527.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367.23	2,291.90
	515100 RETIREMENT PLANS EXPENSE	27.50	172.07
	515200 FICA EXPENSE	27.85	173.66
	515500 HEALTH INSURANCE EXPENSE		5.81
	Major Account 510000 Total	422.58	2,643.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	152,073.25	524,065.25
	Major Account 590000 Total	152,073.25	524,065.25
	Fund 24840 Expenditures Total	152,495.83	526,708.69
	Subprogram Revenues	399,665.23-	420,527.43-
	Subprogram Expenditures	152,495.83	526,708.69
	Program Revenues	399,665.23-	420,527.43-
	Program Expenditures	152,495.83	526,708.69

Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.33-	5.11-
	Major Account 480000 Total	1.33-	5.11-
	Fund 24830 Revenue Total	1.33-	5.11-
	Subprogram Revenues	1.33-	5.11-
	Program Revenues	1.33-	5.11-

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.24-	27.00-
	Major Account 480000 Total	7.24-	27.00-
	Fund 24860 Revenue Total	7.24-	27.00-
	Subprogram Revenues	7.24-	27.00-
	Program Revenues	7.24-	27.00-
	Agency Revenues	3,162,552.64-	3,361,053.12-
	Agency Expenditures	4,855,226.67	8,563,004.02

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		93,072.91-
	Major Account 480000 Total		93,072.91-
	Fund 76552 Revenue Total		93,072.91-
	Subprogram Revenues		93,072.91-
	Program Revenues		93,072.91-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	7,525.00	7,525.00
	554900 OTHER CONTRACTUAL SERVICES		148,677.35
	555100 DATA PROC SOFTW LIC FEE		40,082.60
	Major Account 520000 Total	7,525.00	196,284.95
	Fund 25070 Expenditures Total	7,525.00	196,284.95
	Subprogram Expenditures	7,525.00	196,284.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		186.78-
	Major Account 480000 Total		186.78-
	Fund 10000 Revenue Total		186.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,248.91	507,703.80
	511900 SUPPLEMENTAL	650.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	10,179.92	40,616.34
	515200 FICA EXPENSE	7,986.04	31,967.28
	515400 LIFE & ACCIDENT INS EXP	340.91	1,360.72
	515500 HEALTH INSURANCE EXPENSE	13,556.16	53,392.54
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		16,417.00
	Major Account 510000 Total	159,961.94	654,403.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.02	1,000.18
	521400 CIO CHARGES	1,835.31	5,502.37
	521500 PUBLICATION & PRINT EXP	345.00	885.72
	522100 DUES & SUBSCRIPTION EXP	2,344.55	6,141.74
	522200 CONFERENCE REGISTRATION	299.00	600.00
	524600 RENT EXPENSE-BUILDINGS	6,325.00	25,300.00
	531100 OFFICE SUPPLIES EXPENSE	769.55	1,961.05
	532100 NON-CAPITALIZED EQUIP PU	31.95	104.62
	541100 ACCTG & AUDITING SERVICES		909.00
	541500 LEGAL SERVICES EXPENSE		1,655.00
	543100 IT CONSULTING-APPLICATIONS	1,120.00	8,382.50
	549200 JANITORIAL/SECURITY SRVS		440.00
	554900 OTHER CONTRACTUAL SERVICES	14,032.62	15,968.26
	555100 DATA PROC SOFTW LIC FEE	840.00	840.00
	556100 INSURANCE EXPENSE	.08	2,147.41
	559100 OTHER OPERATING EXP		94.22
	Major Account 520000 Total	28,238.08	71,932.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,113.42	5,400.43
	571600 MEALS-NOT TRAVEL STATUS	93.15	2,699.03
	573100 STATE-OWNED TRANSPORT	475.66	702.66
	574500 PERSONAL VEHICLE MILEAGE	902.40	4,793.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		234.40
	575100 MISC TRAVEL EXPENSE	22.50	32.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,607.13	13,862.62
	Fund 10000 Expenditures Total	192,807.15	740,198.17
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.49-	3,595.40-
	484500 REIMB NON-GOVT SOURCES		150.00-
	Major Account 480000 Total	808.49-	3,745.40-
	Fund 25070 Revenue Total	808.49-	3,745.40-
	Subprogram Revenues	808.49-	3,932.18-
	Subprogram Expenditures	192,807.15	740,198.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.65-	2,082.92-
	Major Account 480000 Total	537.65-	2,082.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	2,000.00-
	Major Account 490000 Total	2,000.00-	2,000.00-
	Fund 64960 Revenue Total	2,537.65-	4,082.92-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 64960 Expenditures Total		9,000.00
	Subprogram Revenues	2,537.65-	4,082.92-
	Subprogram Expenditures		9,000.00
	Program Revenues	3,346.14-	8,015.10-
	Program Expenditures	200,332.15	945,483.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,079.12-	3,960.19-
	Major Account 480000 Total	1,079.12-	3,960.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,460.04-
	Major Account 490000 Total		2,460.04-
	Fund 65010 Revenue Total	1,079.12-	6,420.23-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	5,352.35-	
	559100 OTHER OPERATING EXP		345.31
	Major Account 520000 Total	5,352.35-	345.31
	Fund 65010 Expenditures Total	5,352.35-	345.31
	Subprogram Revenues	1,079.12-	6,420.23-
	Subprogram Expenditures	5,352.35-	345.31
	Program Revenues	1,079.12-	6,420.23-
	Program Expenditures	5,352.35-	345.31

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.55-	63.78-
	Major Account 480000 Total	16.55-	63.78-
	Fund 65070 Revenue Total	16.55-	63.78-
	Subprogram Revenues	16.55-	63.78-
	Program Revenues	16.55-	63.78-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505,254.54	2,205,394.85
	511200 TEMPORARY SALARIES-WAGE		43,159.98
	515100 RETIREMENT PLANS EXPENSE	39,619.36	174,552.58
	515200 FICA EXPENSE	37,061.32	165,202.93
	515400 LIFE & ACCIDENT INS EXP	1,300.73	5,498.54
	515500 HEALTH INSURANCE EXPENSE	75,569.44	319,516.65
	Major Account 510000 Total	658,805.39	2,913,325.53
	Fund 10000 Expenditures Total	658,805.39	2,913,325.53
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,357.74-	7,857.74-
	Major Account 460000 Total	1,357.74-	7,857.74-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,232.00	16,630.28
	471110 RESIDENT TUITION	8,556.00	1,387,374.91-
	471111 NON-RESIDENT TUITION	18,973.00	1,305,753.00-
	471112 OFF CAMPUS TUITION	8,448.00-	28,846.00-
	471113 ON-LINE TUITION	7,688.50-	2,691,348.37-
	471140 OTHER STUDENT FEES	12,752.15-	107,767.50-
	471169 TUITION WAIVER	250.00	250.00
	471170 TUITION WAIVER-CONTRA	29,809.65	1,704,191.18
	474100 GENERAL BUSINESS FEES	550.00-	1,625.00-
	Major Account 470000 Total	30,382.00	3,801,643.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,400.68-
	485100 FINES FORFEITS & PENALTI	423.60-	4,377.75-
	Major Account 480000 Total	423.60-	6,778.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	250.00-
	Major Account 490000 Total	250.00-	250.00-
	Fund 25010 Revenue Total	28,350.66	3,816,529.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,855.32	123,204.97
	511200 TEMPORARY SALARIES-WAGE	123,107.29	284,504.29
	515100 RETIREMENT PLANS EXPENSE	5,378.70	10,890.24
	515200 FICA EXPENSE	12,040.68	26,302.42
	515400 LIFE & ACCIDENT INS EXP	159.90	328.77
	515500 HEALTH INSURANCE EXPENSE	11,746.79	24,791.79

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	214,288.68	470,022.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.17	229.77
	521200 COM EXPENSE - VOICE/DATA	2,333.86	7,003.74
	521400 CIO CHARGES		2,374.00
	521700 1099 ROYALTY PAYMENTS		2,072.22
	522100 DUES & SUBSCRIPTION EXP	625.47	21,662.27
	522200 CONFERENCE REGISTRATION	516.00	541.00
	522600 JOB APPLICANT EXPENSE		17.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	527100 REP & MAINT-OFFICE EQUIP		504.00
	527800 REP & MAINT-OTHER PROPER		3,010.00
	531100 OFFICE SUPPLIES EXPENSE	2,572.07	3,670.31
	533900 FOOD EXPENSE	195.90	195.90
	534600 ED & RECREATIONAL SUP EX	19,009.87	55,993.29
	537100 LABORATORY SUP EXP	787.02	9,200.29
	549500 HAZARDOUS WASTE DISPOSAL		382.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	11,720.86
	555100 DATA PROC SOFTW LIC FEE	9,926.98	110,471.05
	559100 OTHER OPERATING EXP	195.13-	
	Major Account 520000 Total	36,844.21	229,207.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.73
	573100 STATE-OWNED TRANSPORT	480.30	862.82
	574500 PERSONAL VEHICLE MILEAGE	830.00	1,645.60
	575100 MISC TRAVEL EXPENSE		8,741.00
	Major Account 570000 Total	1,310.30	11,271.15
	580000 Capital Outlay		
	588004 EQUIPMENT		1,467.00-
	Major Account 580000 Total		1,467.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	950.00	11,778.25
	Major Account 590000 Total	950.00	11,778.25
	Fund 25010 Expenditures Total	253,393.19	720,812.58
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,400.00-
	Major Account 480000 Total		1,400.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65050 Revenue Total		1,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,185.83
	515100 RETIREMENT PLANS EXPENSE		77.13-
	515200 FICA EXPENSE		73.79-
	515400 LIFE & ACCIDENT INS EXP		7.18-
	515500 HEALTH INSURANCE EXPENSE		783.90-
	Major Account 510000 Total		243.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION	190.00	190.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	310.00	2,310.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5,000.00
	Major Account 570000 Total		5,000.00
	590000 Government Aid		
	593100 GRANTS		750.00
	Major Account 590000 Total		750.00
	Fund 65050 Expenditures Total	310.00	8,303.83
	Subprogram Revenues	28,350.66	3,817,929.49-
	Subprogram Expenditures	912,508.58	3,642,441.94
	Program Revenues	28,350.66	3,817,929.49-
	Program Expenditures	912,508.58	3,642,441.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	468.00	468.00
	Major Account 510000 Total	468.00	468.00
	Fund 25010 Expenditures Total	468.00	468.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,236.88-
	Major Account 460000 Total		10,236.88-
	Fund 49000 Revenue Total		10,236.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,375.12	10,772.40
	515200 FICA EXPENSE		287.97
	Major Account 510000 Total	1,375.12	11,060.37
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	265.42	1,161.87
	539100 INDIRECT COST ALLOWANCE		2,921.29
	Major Account 520000 Total	265.42	4,083.16
	Fund 49000 Expenditures Total	1,640.54	15,143.53
	Subprogram Revenues		10,236.88-
	Subprogram Expenditures	2,108.54	15,611.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,140.00-	1,140.00-
	Major Account 460000 Total	1,140.00-	1,140.00-
	Fund 65050 Revenue Total	1,140.00-	1,140.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	175.48	175.48
	Major Account 520000 Total	175.48	175.48
	590000 Government Aid		
	593100 GRANTS	2,280.00	2,280.00
	Major Account 590000 Total	2,280.00	2,280.00
	Fund 65050 Expenditures Total	2,455.48	2,455.48
	Subprogram Revenues	1,140.00-	1,140.00-
	Subprogram Expenditures	2,455.48	2,455.48
	Program Revenues	1,140.00-	11,376.88-
	Program Expenditures	4,564.02	18,067.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	30.16	182.74
	Major Account 450000 Total	30.16	182.74
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,783.00-	5,783.00-
	Major Account 460000 Total	5,783.00-	5,783.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	105.08	22,669.87-
	471179 OTHER SERVICES	13,655.68-	23,698.73-
	Major Account 470000 Total	13,550.60-	46,368.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	486300 CLEARING ACCOUNT	22,972.00	314,436.67
	Major Account 480000 Total	22,972.00	314,426.67
	Fund 25010 Revenue Total	3,668.56	262,457.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,921.54	72,402.33
	511200 TEMPORARY SALARIES-WAGE	4,557.00	12,758.04
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,670.70	10,659.18
	515200 FICA EXPENSE	2,715.37	10,846.35
	515400 LIFE & ACCIDENT INS EXP	109.12	437.57
	515500 HEALTH INSURANCE EXPENSE	6,872.64	27,117.41
	Major Account 510000 Total	52,896.37	134,420.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.42	615.56
	521200 COM EXPENSE - VOICE/DATA	151.30	459.20
	522100 DUES & SUBSCRIPTION EXP		15.50
	533900 FOOD EXPENSE	137.31-	137.31-
	534600 ED & RECREATIONAL SUP EX	6,205.33	4,732.47
	534900 MISCELLANEOUS SUP EXP	1,563.53-	1,403.93-
	Major Account 520000 Total	4,868.21	4,281.49
	Fund 25010 Expenditures Total	57,764.58	138,702.37
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,082.28-	13,284.29-
	Major Account 460000 Total	6,082.28-	13,284.29-
	Fund 49000 Revenue Total	6,082.28-	13,284.29-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,115.17	4,460.68
	511200 TEMPORARY SALARIES-WAGE	888.89	2,666.67
	515200 FICA EXPENSE	85.31	341.24
	Major Account 510000 Total	2,089.37	7,468.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521200 COM EXPENSE - VOICE/DATA	69.40	163.00
	522100 DUES & SUBSCRIPTION EXP	67.94	67.94
	533100 HOUSEHOLD & INSTIT EXP		.01-
	533900 FOOD EXPENSE	137.31	137.31
	534600 ED & RECREATIONAL SUP EX	165.81	1,990.07
	Major Account 520000 Total	440.46	2,360.07
	Fund 49000 Expenditures Total	2,529.83	9,828.66
	Subprogram Revenues	2,413.72-	249,173.52
	Subprogram Expenditures	60,294.41	148,531.03
	Program Revenues	2,413.72-	249,173.52
	Program Expenditures	60,294.41	148,531.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,962.75	123,678.22
	515100 RETIREMENT PLANS EXPENSE	2,557.02	9,894.25
	515200 FICA EXPENSE	2,271.47	8,788.21
	515400 LIFE & ACCIDENT INS EXP	95.33	377.12
	515500 HEALTH INSURANCE EXPENSE	6,810.50	26,542.75
	Major Account 510000 Total	43,697.07	169,280.55
	Fund 10000 Expenditures Total	43,697.07	169,280.55
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,398.00-	3,398.00-
	Major Account 460000 Total	3,398.00-	3,398.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	143.60-	238.00-
	Major Account 480000 Total	143.60-	238.00-
	Fund 25010 Revenue Total	3,541.60-	3,636.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,592.61	8,608.70
	515200 FICA EXPENSE		147.87
	Major Account 510000 Total	2,592.61	8,756.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.03	196.42
	521200 COM EXPENSE - VOICE/DATA	140.45	452.70
	531100 OFFICE SUPPLIES EXPENSE		301.80
	532100 NON-CAPITALIZED EQUIP PU	5,765.52	174,962.75
	554900 OTHER CONTRACTUAL SERVICES		18,362.00
	555100 DATA PROC SOFTW LIC FEE	2,006.40	2,006.40
	Major Account 520000 Total	8,000.40	196,282.07
	Fund 25010 Expenditures Total	10,593.01	205,038.64
	Subprogram Revenues	3,541.60-	3,636.00-
	Subprogram Expenditures	54,290.08	374,319.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,294.94	197,564.41
	511200 TEMPORARY SALARIES-WAGE	3,038.64	9,367.44
	511300 OVERTIME PAYMENTS		.41
	515100 RETIREMENT PLANS EXPENSE	3,476.20	14,644.65
	515200 FICA EXPENSE	3,474.04	14,731.68
	515400 LIFE & ACCIDENT INS EXP	139.59	584.84
	515500 HEALTH INSURANCE EXPENSE	7,260.85	32,284.54
	Major Account 510000 Total	64,684.26	269,177.97
	Fund 10000 Expenditures Total	64,684.26	269,177.97
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,276.00	275,877.70-
	Major Account 470000 Total	1,276.00	275,877.70-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	108.50-	108.50-
	Major Account 480000 Total	108.50-	108.50-
	Fund 25010 Revenue Total	1,167.50	275,986.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858.42	19,433.68
	515100 RETIREMENT PLANS EXPENSE	388.67	1,554.68
	515200 FICA EXPENSE	339.55	1,360.13
	515400 LIFE & ACCIDENT INS EXP	14.83	59.32
	515500 HEALTH INSURANCE EXPENSE	1,230.27	4,845.24
	Major Account 510000 Total	6,831.74	27,253.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.94	11.94
	521200 COM EXPENSE - VOICE/DATA	4,077.32	15,219.68
	521400 CIO CHARGES	446.65	2,203.78
	522100 DUES & SUBSCRIPTION EXP	200.00	833.00
	522200 CONFERENCE REGISTRATION		398.00
	526100 REP & MAINT-REAL PROPERT		156.75
	527100 REP & MAINT-OFFICE EQUIP		2,251.00
	527500 REP & MAINT-COMM EQUIP		3,599.10
	531100 OFFICE SUPPLIES EXPENSE	332.14	607.12
	532100 NON-CAPITALIZED EQUIP PU		25,877.57
	534600 ED & RECREATIONAL SUP EX		369.99
	554900 OTHER CONTRACTUAL SERVICES	61,000.00	67,271.98
	555100 DATA PROC SOFTW LIC FEE	9,592.45	106,970.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,698.18
	Major Account 520000 Total	75,660.50	230,468.97
	580000 Capital Outlay		
	587400 MASTER LEASE	7,867.19	7,867.19
	Major Account 580000 Total	7,867.19	7,867.19
	Fund 25010 Expenditures Total	90,359.43	265,589.21
	Subprogram Revenues	1,167.50	275,986.20-
	Subprogram Expenditures	155,043.69	534,767.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,304.18	369,608.90
	511200 TEMPORARY SALARIES-WAGE	1,479.16	4,933.99
	515100 RETIREMENT PLANS EXPENSE	7,060.07	28,911.65
	515200 FICA EXPENSE	6,487.58	26,741.30
	515400 LIFE & ACCIDENT INS EXP	276.74	1,115.82
	515500 HEALTH INSURANCE EXPENSE	20,196.32	80,407.15
	Major Account 510000 Total	125,804.05	511,718.81
	Fund 10000 Expenditures Total	125,804.05	511,718.81
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.00
	521200 COM EXPENSE - VOICE/DATA		789.41
	521500 PUBLICATION & PRINT EXP	295.00	295.00
	522100 DUES & SUBSCRIPTION EXP	499.00	499.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		140.75
	533100 HOUSEHOLD & INSTIT EXP		.01
	534600 ED & RECREATIONAL SUP EX	381.70	1,039.64
	537100 LABORATORY SUP EXP	3,363.86	3,423.38
	555100 DATA PROC SOFTW LIC FEE	1,411.76	1,411.76
	555200 SOFTWARE - NEW PURCHASES		13.18
	Major Account 520000 Total	5,951.32	7,807.13
	Fund 25010 Expenditures Total	5,951.32	7,807.13
	Subprogram Expenditures	131,755.37	519,525.94
	Program Revenues	2,374.10	279,622.20
	Program Expenditures	341,089.14	1,428,612.31

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,031.53	206,524.16
	515100 RETIREMENT PLANS EXPENSE	4,117.52	16,193.82
	515200 FICA EXPENSE	3,981.78	15,101.53
	515400 LIFE & ACCIDENT INS EXP	170.44	656.51
	515500 HEALTH INSURANCE EXPENSE	10,101.09	39,786.36
	Major Account 510000 Total	73,402.36	278,262.38
	Fund 10000 Expenditures Total	73,402.36	278,262.38
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	421.75	62,379.75-
	474100 GENERAL BUSINESS FEES	12,012.00	1,062.00
	Major Account 470000 Total	12,433.75	61,317.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		240.00-
	485100 FINES FORFEITS & PENALTI	51.60-	51.60-
	Major Account 480000 Total	51.60-	291.60-
	Fund 25010 Revenue Total	12,382.15	61,609.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,597.35	5,025.77
	511900 SUPPLEMENTAL	100.00	400.00
	515200 FICA EXPENSE	15.51	84.48
	Major Account 510000 Total	1,712.86	5,510.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.22
	521200 COM EXPENSE - VOICE/DATA	258.66	1,159.26
	521300 FREIGHT EXPENSE	100.74	202.52
	521500 PUBLICATION & PRINT EXP	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP		505.00
	524700 RENT EXP-OTHER REAL PROP		4,320.00
	527500 REP & MAINT-COMM EQUIP		964.32
	531100 OFFICE SUPPLIES EXPENSE	337.45	3,058.90
	533900 FOOD EXPENSE	98.18	98.18
	534600 ED & RECREATIONAL SUP EX	20.94	2,071.30
	534800 CONST & MAINT SUP EXP		1,343.40
	535100 MEDICAL SUPPLIES		467.72
	538100 VEHICLE & EQUIP SUP EXP		265.56
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555100 DATA PROC SOFTW LIC FEE	542.27	542.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	160.00
	Major Account 520000 Total	1,528.24	30,373.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.78	914.99
	572100 COMMERCIAL TRANSPORTATIO	850.77	1,209.97
	573100 STATE-OWNED TRANSPORT	220.26	618.78
	574500 PERSONAL VEHICLE MILEAGE	270.00	1,290.40
	575100 MISC TRAVEL EXPENSE	35.00	70.00
	Major Account 570000 Total	1,493.81	4,104.14
	Fund 25010 Expenditures Total	4,734.91	39,988.04
	Subprogram Revenues	12,382.15	61,609.35
	Subprogram Expenditures	78,137.27	318,250.42

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,345.46	9,381.84
	511200 TEMPORARY SALARIES-WAGE	8,412.07	28,405.06
	511300 OVERTIME PAYMENTS		298.65
	515100 RETIREMENT PLANS EXPENSE	187.64	750.56
	515200 FICA EXPENSE	384.43	1,949.21
	515400 LIFE & ACCIDENT INS EXP	7.70	30.80
	515500 HEALTH INSURANCE EXPENSE	698.33	2,751.39
	Major Account 510000 Total	12,035.63	43,567.51
	Fund 10000 Expenditures Total	12,035.63	43,567.51
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,513.50-	3,513.50-
	Major Account 460000 Total	3,513.50-	3,513.50-
	Fund 25010 Revenue Total	3,513.50-	3,513.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,713.87	14,855.48
	511200 TEMPORARY SALARIES-WAGE	4,820.58	7,702.18
	515100 RETIREMENT PLANS EXPENSE	297.11	1,188.44
	515200 FICA EXPENSE	231.73	931.02
	515400 LIFE & ACCIDENT INS EXP	13.73	54.92
	515500 HEALTH INSURANCE EXPENSE	2,079.10	8,188.86
	Major Account 510000 Total	11,156.12	32,920.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.96	36.96
	521200 COM EXPENSE - VOICE/DATA	101.80	305.00
	522100 DUES & SUBSCRIPTION EXP		341.88
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	412.95	1,070.74
	534600 ED & RECREATIONAL SUP EX		6,655.02
	555100 DATA PROC SOFTW LIC FEE	500.00	550.00
	Major Account 520000 Total	1,051.71	9,009.60
	Fund 25010 Expenditures Total	12,207.83	41,930.50
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	616.00	166,215.00-
	471140 OTHER STUDENT FEES	84.13	17,703.89-
	Major Account 470000 Total	700.13	183,918.89-
	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.44-	2,867.99-
	485100 FINES FORFEITS & PENALTI	139.32-	139.32-
	Major Account 480000 Total	584.76-	3,007.31-
	Fund 65050 Revenue Total	115.37	186,926.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	75.00
	521500 PUBLICATION & PRINT EXP	2,557.58	2,557.58
	522100 DUES & SUBSCRIPTION EXP		398.00
	531100 OFFICE SUPPLIES EXPENSE	3.47	3.47
	534600 ED & RECREATIONAL SUP EX	8,125.12	13,458.04
	542500 ENG & ARCH SERVICES		200,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	24,867.83
	556100 INSURANCE EXPENSE		1,195.59
	Major Account 520000 Total	21,211.17	242,555.51
	Fund 65050 Expenditures Total	21,211.17	242,555.51
	Subprogram Revenues	3,398.13-	190,439.70-
	Subprogram Expenditures	45,454.63	328,053.52

Secure Version - Prior Month

As of October 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,472.25	33,889.00
	515100 RETIREMENT PLANS EXPENSE	677.78	2,711.12
	515200 FICA EXPENSE	655.29	2,621.18
	515400 LIFE & ACCIDENT INS EXP	26.86	107.44
	Major Account 510000 Total	9,832.18	39,328.74
	Fund 10000 Expenditures Total	9,832.18	39,328.74
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		4,121.12
	534600 ED & RECREATIONAL SUP EX	809.75	3,570.66
	534800 CONST & MAINT SUP EXP	291.52	291.52
	539100 INDIRECT COST ALLOWANCE	407.45	3,320.59
	Major Account 520000 Total	693.82	4,662.71
	Fund 25010 Expenditures Total	693.82	4,662.71
	Subprogram Expenditures	10,526.00	43,991.45

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,120.91	48,519.90
	515100 RETIREMENT PLANS EXPENSE	810.15	3,240.60
	515200 FICA EXPENSE	796.90	3,197.83
	515400 LIFE & ACCIDENT INS EXP	42.88	171.56
	515500 HEALTH INSURANCE EXPENSE	5,057.26	19,917.43
	Major Account 510000 Total	18,828.10	75,047.32
	Fund 10000 Expenditures Total	18,828.10	75,047.32
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.16	469.61
	521200 COM EXPENSE - VOICE/DATA	276.96	890.68
	522100 DUES & SUBSCRIPTION EXP		1,423.00
	531100 OFFICE SUPPLIES EXPENSE		94.49
	555100 DATA PROC SOFTW LIC FEE	542.27	542.27
	Major Account 520000 Total	1,002.39	3,420.05
	Fund 25010 Expenditures Total	1,002.39	3,420.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,650.57	95,580.24
	511200 TEMPORARY SALARIES-WAGE		16,000.50
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,351.10	5,183.60
	515200 FICA EXPENSE	1,902.04	8,310.11
	515400 LIFE & ACCIDENT INS EXP	65.52	242.72
	515500 HEALTH INSURANCE EXPENSE	2,983.80	11,217.04
	Major Account 510000 Total	31,978.03	136,634.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.51	31.45
	521200 COM EXPENSE - VOICE/DATA	85.50	244.80
	522200 CONFERENCE REGISTRATION	350.00	2,010.00
	522400 SUBSISTENCE	163.66	163.66
	525500 RENT EXP-OTHER PERS PROP		508.01
	531100 OFFICE SUPPLIES EXPENSE	800.28	1,277.32
	532100 NON-CAPITALIZED EQUIP PU	13,091.00	30,895.85
	533100 HOUSEHOLD & INSTIT EXP		673.27
	534600 ED & RECREATIONAL SUP EX	25,903.51	36,934.80
	539100 INDIRECT COST ALLOWANCE	1,018.64	9,855.75
	547100 EDUCATIONAL SERVICES	736.50	1,526.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	42,157.60	84,121.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,251.94
	572100 COMMERCIAL TRANSPORTATIO		2,923.20
	573100 STATE-OWNED TRANSPORT	829.20	1,266.40
	574500 PERSONAL VEHICLE MILEAGE		316.80
	575100 MISC TRAVEL EXPENSE		1,140.00
	Major Account 570000 Total	829.20	7,898.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,750.00	6,000.00
	Major Account 590000 Total	3,750.00	6,000.00
	Fund 40000 Expenditures Total	78,714.83	234,653.96
	Subprogram Expenditures	98,545.32	313,121.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,640.27	354,010.26
	511200 TEMPORARY SALARIES-WAGE	5,895.68	15,693.11
	511300 OVERTIME PAYMENTS	808.50	929.25
	511900 SUPPLEMENTAL	450.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	6,240.53	21,598.00
	515200 FICA EXPENSE	6,859.61	26,051.22
	515400 LIFE & ACCIDENT INS EXP	251.21	957.70
	515500 HEALTH INSURANCE EXPENSE	19,093.41	71,420.52
	Major Account 510000 Total	133,239.21	492,410.06
	Fund 10000 Expenditures Total	133,239.21	492,410.06
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,302.76	1,638.44
	Major Account 450000 Total	1,302.76	1,638.44
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,572.84-
	Major Account 460000 Total		6,572.84-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,387.82	300,137.33-
	471179 OTHER SERVICES	57,588.75-	187,068.25-
	474100 GENERAL BUSINESS FEES	11,273.28-	11,409.13-
	Major Account 470000 Total	67,474.21-	498,614.71-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	334.25-	374.25-
	485100 FINES FORFEITS & PENALTI	4,429.57-	4,429.57-
	Major Account 480000 Total	4,763.82-	4,803.82-
	Fund 25010 Revenue Total	70,935.27-	508,352.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,166.66	60,681.84
	511200 TEMPORARY SALARIES-WAGE	41,989.85	118,501.30
	511300 OVERTIME PAYMENTS	12,405.57	23,049.38
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	173.33	3,293.54
	515200 FICA EXPENSE	1,656.17	10,873.08
	515400 LIFE & ACCIDENT INS EXP	6.20	83.11
	515500 HEALTH INSURANCE EXPENSE	440.13	6,371.79
	Major Account 510000 Total	58,887.91	223,054.04
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.71	1,031.31
	521200 COM EXPENSE - VOICE/DATA	463.48	1,574.24
	521500 PUBLICATION & PRINT EXP	222.52	901.52
	521900 AWARDS EXPENSE	300.00	333.00
	522100 DUES & SUBSCRIPTION EXP	3,487.50	51,793.39
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522400 SUBSISTENCE	1,030.11	1,249.00
	522600 JOB APPLICANT EXPENSE		22.00
	525500 RENT EXP-OTHER PERS PROP	4,195.00	4,745.00
	527100 REP & MAINT-OFFICE EQUIP	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE	100.25	1,152.13
	532100 NON-CAPITALIZED EQUIP PU		3,450.00
	533100 HOUSEHOLD & INSTIT EXP	450.00	1,374.05
	534600 ED & RECREATIONAL SUP EX	18,360.43	146,614.77
	534800 CONST & MAINT SUP EXP		87.54
	548700 REFUSE/RECYCLING		2,711.10
	554900 OTHER CONTRACTUAL SERVICES	9,085.85	27,047.93
	555100 DATA PROC SOFTW LIC FEE	644.93	3,644.93
	556100 INSURANCE EXPENSE		3,768.75
	Major Account 520000 Total	38,521.78	251,649.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,683.02	6,068.75
	571900 MEALS-ONE DAY TRAVEL	27.60	32.59
	572100 COMMERCIAL TRANSPORTATIO	362.03	946.40
	573100 STATE-OWNED TRANSPORT		12.30
	574500 PERSONAL VEHICLE MILEAGE	600.80	947.20
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	5,679.45	8,013.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	273.26-	21,232.50
	Major Account 590000 Total	273.26-	21,232.50
	Fund 25010 Expenditures Total	102,815.88	503,949.44
	Subprogram Revenues	70,935.27-	508,352.93-
	Subprogram Expenditures	236,055.09	996,359.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		150.00-
	Major Account 470000 Total		150.00-
	Fund 25010 Revenue Total		150.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	300.00
	Major Account 510000 Total	75.00	300.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.55
	521200 COM EXPENSE - VOICE/DATA	83.05	263.20
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	83.05	3,763.75
	Fund 25010 Expenditures Total	158.05	4,063.75
	Subprogram Revenues		150.00-
	Subprogram Expenditures	158.05	4,063.75
	Program Revenues	61,951.25-	760,551.98-
	Program Expenditures	468,876.36	2,003,839.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,520.59	343,852.23
	511200 TEMPORARY SALARIES-WAGE	386.71	2,284.63
	511900 SUPPLEMENTAL	200.00	800.00
	515100 RETIREMENT PLANS EXPENSE	6,921.66	27,508.22
	515200 FICA EXPENSE	5,311.11	23,693.27
	515400 LIFE & ACCIDENT INS EXP	252.66	1,007.24
	515500 HEALTH INSURANCE EXPENSE	13,604.66	53,432.90
	Major Account 510000 Total	113,197.39	452,578.49
	Fund 10000 Expenditures Total	113,197.39	452,578.49
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,050.00	45,600.00-
	471179 OTHER SERVICES	35,074.34	3,251.45
	Major Account 470000 Total	37,124.34	42,348.55-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,128.02-
	Major Account 480000 Total		3,128.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,809.93
	Major Account 490000 Total		4,809.93
	Fund 25010 Revenue Total	37,124.34	40,666.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		496.23-
	511200 TEMPORARY SALARIES-WAGE	1,493.80	10,578.72
	511300 OVERTIME PAYMENTS		1.35
	515100 RETIREMENT PLANS EXPENSE		17.60
	515200 FICA EXPENSE	.01-	110.22
	515400 LIFE & ACCIDENT INS EXP		.66
	515500 HEALTH INSURANCE EXPENSE		38.05
	Major Account 510000 Total	1,493.79	10,250.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.13	410.72
	521200 COM EXPENSE - VOICE/DATA	420.54	1,590.44
	521500 PUBLICATION & PRINT EXP	30,369.33	116,604.60
	522100 DUES & SUBSCRIPTION EXP	479.00	7,057.68
	522200 CONFERENCE REGISTRATION	349.00	349.00
	525500 RENT EXP-OTHER PERS PROP		2,200.00
	526100 REP & MAINT-REAL PROPERT	1,715.00	1,715.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,060.11	2,106.70
	527500 REP & MAINT-COMM EQUIP		50.00
	527600 REP & MAINT-HOUSE/INST E	7,264.04	7,264.04
	531100 OFFICE SUPPLIES EXPENSE	4,621.04	5,558.88
	531500 SUPPLIES USED FOR PRODUC		3,475.28
	532100 NON-CAPITALIZED EQUIP PU		98.39
	534600 ED & RECREATIONAL SUP EX	560.43	2,656.24
	534800 CONST & MAINT SUP EXP	2,841.80	2,841.80
	539100 INDIRECT COST ALLOWANCE	721.19-	9,566.45-
	541100 ACCTG & AUDITING SERVICES		1,166.67
	541500 LEGAL SERVICES EXPENSE		1,268.00
	554900 OTHER CONTRACTUAL SERVICES	120.25	37,683.81
	555100 DATA PROC SOFTW LIC FEE	313.92	313.92
	559100 OTHER OPERATING EXP	18,176.29-	53,677.61
	Major Account 520000 Total	31,494.11	238,522.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.28
	572100 COMMERCIAL TRANSPORTATIO		7.72
	573100 STATE-OWNED TRANSPORT	1,574.14-	2,936.46-
	575100 MISC TRAVEL EXPENSE		4,230.00
	Major Account 570000 Total	1,574.14-	1,421.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00-
	Major Account 590000 Total		4,000.00-
	Fund 25010 Expenditures Total	31,413.76	246,194.24
	Subprogram Revenues	37,124.34	40,666.64-
	Subprogram Expenditures	144,611.15	698,772.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,251.49	110,176.15
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,939.54	7,758.16
	515200 FICA EXPENSE	1,834.59	7,712.00
	515400 LIFE & ACCIDENT INS EXP	86.37	363.92
	515500 HEALTH INSURANCE EXPENSE	6,427.82	27,699.71
	Major Account 510000 Total	36,564.81	153,809.94
	Fund 10000 Expenditures Total	36,564.81	153,809.94
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	84,199.35-	74,777.73
	Major Account 470000 Total	84,199.35-	74,777.73
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		635.54-
	486300 CLEARING ACCOUNT	354,872.40-	134,218.45
	486600 CREDIT CARD CLEARING	370,459.80	189,079.63-
	Major Account 480000 Total	15,587.40	55,496.72-
	Fund 25010 Revenue Total	68,611.95-	19,281.01
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.33	618.26
	521200 COM EXPENSE - VOICE/DATA	142.70	469.30
	531100 OFFICE SUPPLIES EXPENSE		542.89
	541100 ACCTG & AUDITING SERVICES		14,749.00
	555100 DATA PROC SOFTW LIC FEE	156.96	156.96
	559100 OTHER OPERATING EXP		431.28
	Major Account 520000 Total	386.99	16,967.69
	Fund 25010 Expenditures Total	386.99	16,967.69
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,213.78-	6,026.05-
	Major Account 480000 Total	1,213.78-	6,026.05-
	Fund 25050 Revenue Total	1,213.78-	6,026.05-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.83-	484.00-
	484900 OTHER PRIVATE SOURCES	29,899.16-	158,653.61-
	Major Account 480000 Total	30,148.99-	159,137.61-
	Fund 49000 Revenue Total	30,148.99-	159,137.61-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	71,020.24-	24,714.33
	Major Account 470000 Total	71,020.24-	24,714.33
	Fund 65050 Revenue Total	71,020.24-	24,714.33
	Subprogram Revenues	170,994.96-	121,168.32-
	Subprogram Expenditures	36,951.80	170,777.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.46	76.20
	Major Account 450000 Total	1.46	76.20
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	330.00-	1,245.00-
	471179 OTHER SERVICES	52.68-	723.46-
	475101 AUTO REGISTRATION	580.00-	5,120.00-
	Major Account 470000 Total	962.68-	7,088.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,152.31-	29,999.05-
	485100 FINES FORFEITS & PENALTI	2,220.00-	2,420.00-
	486300 CLEARING ACCOUNT	315,106.80-	350,000.00
	Major Account 480000 Total	326,479.11-	317,580.95
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	81.00-	624.66-
	Major Account 490000 Total	81.00-	624.66-
	Fund 25010 Revenue Total	327,521.33-	309,944.03
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,853.18	78,725.56
	511200 TEMPORARY SALARIES-WAGE	2,086.96	7,776.41
	511300 OVERTIME PAYMENTS		124.35
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,190.27	4,945.03
	515200 FICA EXPENSE	1,316.34	6,001.57
	515400 LIFE & ACCIDENT INS EXP	53.75	234.64
	515500 HEALTH INSURANCE EXPENSE	3,889.39	15,317.86
	516300 EMPLOYEE ASSISTANCE PRO		7,212.40
	516500 WORKERS COMP PREMIUMS		162,040.00
	Major Account 510000 Total	26,439.89	282,577.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,821.07-	5,500.99-
	521200 COM EXPENSE - VOICE/DATA	6,014.37-	21,206.55-
	521500 PUBLICATION & PRINT EXP	424.52	5,644.86
	522100 DUES & SUBSCRIPTION EXP	4,448.00	5,227.50
	522200 CONFERENCE REGISTRATION	973.00-	973.00-
	522500 EMPLOYEE MOVING EXPENSE		1,696.01
	522600 JOB APPLICANT EXPENSE		1,439.56
	525100 RENT EXP-OFFICE EQUIP	2,646.06	7,134.24
	526100 REP & MAINT-REAL PROPERT		54,296.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	671.71	3,677.51
	527500 REP & MAINT-COMM EQUIP		8,469.28
	527800 REP & MAINT-OTHER PROPER		1,783.75
	531100 OFFICE SUPPLIES EXPENSE	6,013.78-	5,400.81-
	534800 CONST & MAINT SUP EXP	8.07	2,374.49
	535100 MEDICAL SUPPLIES		90.50
	538100 VEHICLE & EQUIP SUP EXP	913.39	3,823.97
	542500 ENG & ARCH SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	3,012.78	28,898.04
	555100 DATA PROC SOFTW LIC FEE	4,508.09	10,655.16
	555200 SOFTWARE - NEW PURCHASES	153.83-	
	556100 INSURANCE EXPENSE	1,154.65	331,157.80
	556300 SURETY & NOTARY BONDS		2,011.26
	Major Account 520000 Total	2,811.22	435,318.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,111.20	8,536.00
	Major Account 570000 Total	2,111.20	8,536.00
	Fund 25010 Expenditures Total	31,362.31	726,432.40
	Subprogram Revenues	327,521.33-	309,944.03
	Subprogram Expenditures	31,362.31	726,432.40

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	169.71	169.71
	Major Account 520000 Total	169.71	169.71
	Fund 25010 Expenditures Total	169.71	169.71
	Subprogram Expenditures	169.71	169.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,774.58	87,098.32
	511200 TEMPORARY SALARIES-WAGE	138.85	292.20
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,741.97	6,967.88
	515200 FICA EXPENSE	1,571.09	6,250.49
	515400 LIFE & ACCIDENT INS EXP	55.99	242.74
	515500 HEALTH INSURANCE EXPENSE	3,904.58	16,756.10
	Major Account 510000 Total	29,212.06	117,707.73
	Fund 10000 Expenditures Total	29,212.06	117,707.73
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3.95
	515200 FICA EXPENSE		.31
	Major Account 510000 Total		4.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	805.33	2,024.32
	521200 COM EXPENSE - VOICE/DATA	217.70	680.20
	521500 PUBLICATION & PRINT EXP	5,332.00	6,360.80
	521900 AWARDS EXPENSE		1,748.80
	522100 DUES & SUBSCRIPTION EXP		22.00
	531100 OFFICE SUPPLIES EXPENSE	40.03	2,655.31
	554900 OTHER CONTRACTUAL SERVICES		200,510.00
	555100 DATA PROC SOFTW LIC FEE	2,487.66	2,487.66
	Major Account 520000 Total	8,882.72	216,489.09
	Fund 25010 Expenditures Total	8,882.72	216,493.35
	Subprogram Expenditures	38,094.78	334,201.08

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,612.61	187,449.36
	511200 TEMPORARY SALARIES-WAGE	5,839.84	19,586.48
	511300 OVERTIME PAYMENTS		58.45
	511900 SUPPLEMENTAL	150.00	700.00
	515100 RETIREMENT PLANS EXPENSE	2,026.15	8,104.60
	515200 FICA EXPENSE	3,500.23	14,099.88
	515400 LIFE & ACCIDENT INS EXP	152.50	588.19
	515500 HEALTH INSURANCE EXPENSE	8,889.78	34,255.84
	Major Account 510000 Total	68,171.11	264,842.80
	Fund 10000 Expenditures Total	68,171.11	264,842.80
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,313.92
	515200 FICA EXPENSE		110.74
	Major Account 510000 Total		2,424.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.62	2,320.60
	521200 COM EXPENSE - VOICE/DATA	423.41	1,337.23
	521500 PUBLICATION & PRINT EXP	25,163.45	40,169.24
	522100 DUES & SUBSCRIPTION EXP	345.00	28,730.00
	522200 CONFERENCE REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP	120.00-	4,750.00
	531100 OFFICE SUPPLIES EXPENSE	1,825.05	2,859.99
	533100 HOUSEHOLD & INSTIT EXP	33.00	237.98
	534600 ED & RECREATIONAL SUP EX	21.04	4,767.78
	554900 OTHER CONTRACTUAL SERVICES		26,400.00
	555100 DATA PROC SOFTW LIC FEE	313.92	1,069.03
	Major Account 520000 Total	28,458.49	113,241.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.86	698.85
	572100 COMMERCIAL TRANSPORTATIO		475.20
	573100 STATE-OWNED TRANSPORT	3.87	3.87
	574500 PERSONAL VEHICLE MILEAGE	1,241.20	2,793.60
	Major Account 570000 Total	1,455.93	3,971.52
	Fund 25010 Expenditures Total	29,914.42	119,638.03
	Subprogram Expenditures	98,085.53	384,480.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,455.83	77,823.32
	511200 TEMPORARY SALARIES-WAGE	1,814.92	7,406.39
	511900 SUPPLEMENTAL	20.00	80.00
	515100 RETIREMENT PLANS EXPENSE	1,308.73	5,234.92
	515200 FICA EXPENSE	1,566.89	6,284.17
	515400 LIFE & ACCIDENT INS EXP	63.29	253.16
	515500 HEALTH INSURANCE EXPENSE	3,367.58	13,264.85
	Major Account 510000 Total	27,597.24	110,346.81
	Fund 10000 Expenditures Total	27,597.24	110,346.81
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		946.22
	515200 FICA EXPENSE		72.39
	Major Account 510000 Total		1,018.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	521200 COM EXPENSE - VOICE/DATA	98.35	315.22
	531100 OFFICE SUPPLIES EXPENSE		105.96
	555100 DATA PROC SOFTW LIC FEE	385.31	385.31
	Major Account 520000 Total	484.21	807.04
	Fund 25010 Expenditures Total	484.21	1,825.65
	Subprogram Expenditures	28,081.45	112,172.46
	Program Revenues	461,391.95-	148,109.07
	Program Expenditures	377,356.73	2,427,006.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	11.89
	521200 COM EXPENSE - VOICE/DATA	422.38	1,198.97
	521400 CIO CHARGES		.76
	531100 OFFICE SUPPLIES EXPENSE	184.91	315.53
	534800 CONST & MAINT SUP EXP	34.67	46.11
	554900 OTHER CONTRACTUAL SERVICES	24,402.35	27,680.35
	Major Account 520000 Total	25,046.62	29,253.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	384.00
	Major Account 570000 Total	384.00	384.00
	Fund 25010 Expenditures Total	25,430.62	29,637.61
	Subprogram Expenditures	25,430.62	29,637.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,500.38	167,906.72
	511200 TEMPORARY SALARIES-WAGE	2,469.45	12,244.70
	515100 RETIREMENT PLANS EXPENSE	3,373.17	13,325.62
	515200 FICA EXPENSE	3,255.81	12,758.82
	515400 LIFE & ACCIDENT INS EXP	152.39	578.03
	515500 HEALTH INSURANCE EXPENSE	12,950.54	49,451.64
	Major Account 510000 Total	65,701.74	256,265.53
	Fund 10000 Expenditures Total	65,701.74	256,265.53
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	609.00	131,676.62-
	Major Account 470000 Total	609.00	131,676.62-
	Fund 25010 Revenue Total	609.00	131,676.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,899.47
	515200 FICA EXPENSE		145.30
	Major Account 510000 Total		2,044.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.16
	522100 DUES & SUBSCRIPTION EXP		52.33
	526100 REP & MAINT-REAL PROPERT	688.05	20,372.07
	527500 REP & MAINT-COMM EQUIP		749.75
	527600 REP & MAINT-HOUSE/INST E	102.89	3,462.01
	527800 REP & MAINT-OTHER PROPER		5,800.00
	533100 HOUSEHOLD & INSTIT EXP	151.25	224.00
	534800 CONST & MAINT SUP EXP	4,082.57	25,257.60
	548700 REFUSE/RECYCLING		542.72
	554900 OTHER CONTRACTUAL SERVICES	15,105.00	37,380.33
	Major Account 520000 Total	20,129.76	93,871.97
	Fund 25010 Expenditures Total	20,129.76	95,916.74
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,685.68-	6,476.12-
	Major Account 480000 Total	1,685.68-	6,476.12-
	Fund 64980 Revenue Total	1,685.68-	6,476.12-
	Subprogram Revenues	1,076.68-	138,152.74-
	Subprogram Expenditures	85,831.50	352,182.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,082.99	184,315.41
	515100 RETIREMENT PLANS EXPENSE	2,704.88	11,919.85
	515200 FICA EXPENSE	3,028.84	13,117.70
	515400 LIFE & ACCIDENT INS EXP	169.93	670.18
	515500 HEALTH INSURANCE EXPENSE	14,683.29	54,129.16
	Major Account 510000 Total	63,669.93	264,152.30
	Fund 10000 Expenditures Total	63,669.93	264,152.30
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,897.00
	527600 REP & MAINT-HOUSE/INST E		147.76
	533100 HOUSEHOLD & INSTIT EXP	1,426.62	22,061.61
	534800 CONST & MAINT SUP EXP	47.33	936.05
	548600 PEST CONTROL		240.00
	Major Account 520000 Total	1,473.95	29,282.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.10	77.08
	Major Account 570000 Total	4.10	77.08
	Fund 25010 Expenditures Total	1,478.05	29,359.50
	Subprogram Expenditures	65,147.98	293,511.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,935.69	56,813.82
	515100 RETIREMENT PLANS EXPENSE	962.04	3,933.86
	515200 FICA EXPENSE	958.12	3,921.02
	515400 LIFE & ACCIDENT INS EXP	48.83	195.32
	515500 HEALTH INSURANCE EXPENSE	4,895.80	19,281.46
	Major Account 510000 Total	20,800.48	84,145.48
	Fund 10000 Expenditures Total	20,800.48	84,145.48
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		251.57
	523201 NATURAL GAS	365.66	7,229.36
	523202 ELECTRICITY	46,211.87	178,441.74
	523203 WATER	13,485.14	37,547.03
	523219 OTHER UTILITY	22,713.28	97,026.37
	527200 REP & MAINT-MOTOR VEHICL		1,569.38
	533100 HOUSEHOLD & INSTIT EXP		72.75
	534800 CONST & MAINT SUP EXP	3,130.34	18,776.14
	548700 REFUSE/RECYCLING	1,903.71	7,710.84
	Major Account 520000 Total	87,810.00	348,625.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.88	143.88
	Major Account 570000 Total	143.88	143.88
	Fund 25010 Expenditures Total	87,953.88	348,769.06
	Subprogram Expenditures	108,754.36	432,914.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		845.10
	511200 TEMPORARY SALARIES-WAGE	614.89	18,637.59
	511300 OVERTIME PAYMENTS		.95
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE		67.61
	515200 FICA EXPENSE	.01	1,389.37
	515400 LIFE & ACCIDENT INS EXP		2.01
	515500 HEALTH INSURANCE EXPENSE		129.07
	Major Account 510000 Total	664.90	21,271.70
	Fund 10000 Expenditures Total	664.90	21,271.70
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	602.52	11,682.49
	515200 FICA EXPENSE	2.13	843.33
	Major Account 510000 Total	604.65	12,525.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,980.66	6,694.57
	523202 ELECTRICITY	143.58-	
	525100 RENT EXP-OFFICE EQUIP	6,326.46	12,652.92
	526100 REP & MAINT-REAL PROPERT	400.00	1,482.06
	527200 REP & MAINT-MOTOR VEHICL	1,035.27	8,537.23
	531100 OFFICE SUPPLIES EXPENSE		29.68
	533100 HOUSEHOLD & INSTIT EXP		351.45
	534500 AGRICULTURAL SUPPLIES EX	283.46	1,231.03
	534800 CONST & MAINT SUP EXP	1,613.31	4,607.20
	538100 VEHICLE & EQUIP SUP EXP		973.00
	555100 DATA PROC SOFTW LIC FEE		6,326.46
	Major Account 520000 Total	13,495.58	42,885.60
	Fund 25010 Expenditures Total	14,100.23	55,411.42
	Subprogram Expenditures	14,765.13	76,683.12
	Program Revenues	1,076.68-	138,152.74-
	Program Expenditures	299,929.59	1,184,929.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	29,223.49	52,730.96
	515200 FICA EXPENSE		10.23
	Major Account 510000 Total	29,223.49	52,741.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	110.00	110.00
	Major Account 520000 Total	110.00	110.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	971,244.00	5,110,609.75
	Major Account 590000 Total	971,244.00	5,110,609.75
	Fund 40000 Expenditures Total	1,000,577.49	5,163,460.94
	Subprogram Expenditures	1,000,577.49	5,163,460.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,500.00	2,500.00
	Major Account 590000 Total	2,500.00	2,500.00
	Fund 10000 Expenditures Total	2,500.00	2,500.00
25010 CHADRON CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,431.00	121,246.00
	Major Account 590000 Total	7,431.00	121,246.00
	Fund 25010 Expenditures Total	7,431.00	121,246.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,917.00-	4,917.00-
	Major Account 460000 Total	4,917.00-	4,917.00-
	Fund 49000 Revenue Total	4,917.00-	4,917.00-
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	307,122.50-	849.50-
	Major Account 480000 Total	307,122.50-	849.50-
	Fund 65050 Revenue Total	307,122.50-	849.50-
	Subprogram Revenues	312,039.50-	5,766.50-
	Subprogram Expenditures	9,931.00	123,746.00
	Program Revenues	312,039.50-	5,766.50-
	Program Expenditures	1,010,508.49	5,287,206.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	685.40	1,202.40
	531100 OFFICE SUPPLIES EXPENSE	1,170.32	1,470.32
	533100 HOUSEHOLD & INSTIT EXP	179.00	23,718.80
	534600 ED & RECREATIONAL SUP EX	15,920.61	22,073.80
	534800 CONST & MAINT SUP EXP		4,759.53
	537100 LABORATORY SUP EXP		665.19
	554900 OTHER CONTRACTUAL SERVICES	3,262.65	20,367.65
	555100 DATA PROC SOFTW LIC FEE	75.00	75.00
	Major Account 520000 Total	21,292.98	74,332.69
	Fund 40000 Expenditures Total	21,292.98	74,332.69
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		2.85
	Major Account 450000 Total		2.85
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	79,975.00-	30,841.33
	471140 OTHER STUDENT FEES	1,943.00	420,108.57-
	471179 OTHER SERVICES	354.76-	579.83-
	Major Account 470000 Total	78,386.76-	389,847.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.53-	2,480.15-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	850,000.00-
	485100 FINES FORFEITS & PENALTI	260.00	3,670.00-
	486300 CLEARING ACCOUNT	74,733.59-	305,148.90
	Major Account 480000 Total	300,514.12-	551,001.25-
	Fund 55010 Revenue Total	378,900.88-	940,845.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,804.26	260,061.62
	511200 TEMPORARY SALARIES-WAGE	24,406.18	95,902.94
	511300 OVERTIME PAYMENTS		286.36
	511900 SUPPLEMENTAL	250.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	4,485.02	18,618.22
	515200 FICA EXPENSE	4,743.93	21,284.95
	515400 LIFE & ACCIDENT INS EXP	213.01	900.50
	515500 HEALTH INSURANCE EXPENSE	16,855.85	75,722.86
	Major Account 510000 Total	111,758.25	473,827.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	311.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,276.99	11,516.34
	523201 NATURAL GAS	1,086.97	7,156.94
	523202 ELECTRICITY	30,660.33	118,593.75
	523203 WATER	11,411.23	34,022.93
	523219 OTHER UTILITY	15,142.18	60,219.84
	525500 RENT EXP-OTHER PERS PROP	2,300.00	6,900.00
	526100 REP & MAINT-REAL PROPERT	1,611.13	9,557.67
	527500 REP & MAINT-COMM EQUIP	321.44	1,071.20
	527600 REP & MAINT-HOUSE/INST E	223.76	3,364.10
	527800 REP & MAINT-OTHER PROPER		3,078.00
	531100 OFFICE SUPPLIES EXPENSE	199.93	1,430.78
	533100 HOUSEHOLD & INSTIT EXP	1,553.24	18,441.02
	533900 FOOD EXPENSE	2,547.60	2,945.39
	534600 ED & RECREATIONAL SUP EX	15.69	1,382.66
	534800 CONST & MAINT SUP EXP	2,556.90	21,022.26
	541100 ACCTG & AUDITING SERVICES		13,166.67
	548600 PEST CONTROL	133.00	223.00
	548700 REFUSE/RECYCLING	1,269.14	7,032.57
	554900 OTHER CONTRACTUAL SERVICES		16,520.32
	555100 DATA PROC SOFTW LIC FEE	15,600.00	15,600.00
	556100 INSURANCE EXPENSE	568.71	50,151.65
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	92,479.89	406,208.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	33.21	33.21
	Major Account 570000 Total	33.21	33.21
	Fund 55010 Expenditures Total	204,271.35	880,069.16
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,702.84-	10,383.89-
	Major Account 480000 Total	2,702.84-	10,383.89-
	Fund 55011 Revenue Total	2,702.84-	10,383.89-
	Subprogram Revenues	381,603.72-	951,229.36-
	Subprogram Expenditures	225,564.33	954,401.85
	Program Revenues	381,603.72-	951,229.36-
	Program Expenditures	225,564.33	954,401.85

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,075.31	1,363,167.31
	511200 TEMPORARY SALARIES-WAGE	100,961.10	197,551.59
	515100 RETIREMENT PLANS EXPENSE	25,850.19	107,850.72
	515200 FICA EXPENSE	31,338.65	113,923.77
	515400 LIFE & ACCIDENT INS EXP	888.43	3,508.24
	515500 HEALTH INSURANCE EXPENSE	57,590.26	226,678.54
	Major Account 510000 Total	544,703.94	2,012,680.17
	Fund 10000 Expenditures Total	544,703.94	2,012,680.17
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	211.87	4,237.51
	471109 TUITION OTHER	1,035,095.87-	828,315.58
	471110 RESIDENT TUITION	20,434.34	1,273,123.50-
	471111 NON-RESIDENT TUITION	3,553.00	593,351.00-
	471112 OFF CAMPUS TUITION	576.00	32,544.00-
	471113 ON-LINE TUITION	50,660.50-	2,221,181.75-
	471140 OTHER STUDENT FEES	30.00-	10,140.00-
	471169 TUITION WAIVER		1,393.00
	471170 TUITION WAIVER-CONTRA	149,250.56	1,063,116.62
	Major Account 470000 Total	911,760.60-	2,233,277.54-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	220.38	5,385.07-
	486300 CLEARING ACCOUNT	9,500.00	11,000.00
	486600 CREDIT CARD CLEARING	238,729.82-	1,495,745.40-
	Major Account 480000 Total	229,009.44-	1,490,130.47-
	Fund 25030 Revenue Total	1,140,770.04-	3,723,408.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,979.44	152,366.54
	511200 TEMPORARY SALARIES-WAGE	6,033.53	12,129.43
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,788.30	11,522.91
	515200 FICA EXPENSE	3,138.15	11,939.14
	515400 LIFE & ACCIDENT INS EXP	85.97	397.70
	515500 HEALTH INSURANCE EXPENSE	6,275.12	27,549.50
	Major Account 510000 Total	55,350.51	216,105.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	620.10	769.57
	521200 COM EXPENSE - VOICE/DATA	43.98	1,717.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,280.78	10,732.94
	522100 DUES & SUBSCRIPTION EXP	847.95	5,328.95
	522200 CONFERENCE REGISTRATION	205.78	328.67
	522400 SUBSISTENCE	5,082.00	6,283.82
	527800 REP & MAINT-OTHER PROPER		654.34
	531100 OFFICE SUPPLIES EXPENSE	683.07	1,913.00
	532100 NON-CAPITALIZED EQUIP PU	1,561.40	5,373.70
	534600 ED & RECREATIONAL SUP EX	4,132.03	7,697.67
	537100 LABORATORY SUP EXP	3,645.50	2,208.32
	554900 OTHER CONTRACTUAL SERVICES	250.00	4,520.00
	555100 DATA PROC SOFTW LIC FEE	350.00	649.00
	555200 SOFTWARE - NEW PURCHASES		19.80
	559100 OTHER OPERATING EXP	534.55	780.29
	Major Account 520000 Total	20,237.14	48,977.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		198.40-
	574500 PERSONAL VEHICLE MILEAGE	318.32	387.92
	Major Account 570000 Total	318.32	189.52
	Fund 25030 Expenditures Total	75,905.97	265,271.97
	Subprogram Revenues	1,140,770.04-	3,723,408.01-
	Subprogram Expenditures	620,609.91	2,277,952.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	90.00-	90.00-
	Major Account 480000 Total	90.00-	90.00-
	Fund 25030 Revenue Total	90.00-	90.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	Major Account 520000 Total		1.60
	Fund 25030 Expenditures Total		1.60
	Subprogram Revenues	90.00-	90.00-
	Subprogram Expenditures		1.60
	Program Revenues	1,140,860.04-	3,723,498.01-
	Program Expenditures	620,609.91	2,277,953.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	720.22	3,856.50
	515200 FICA EXPENSE	8.26	198.17
	Major Account 510000 Total	<u>728.48</u>	<u>4,054.67</u>
	Fund 25030 Expenditures Total	728.48	4,054.67
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13.50	45.00
	Major Account 510000 Total	<u>13.50</u>	<u>45.00</u>
	Fund 65030 Expenditures Total	<u>13.50</u>	<u>45.00</u>
	Subprogram Expenditures	<u>741.98</u>	<u>4,099.67</u>
	Program Expenditures	<u>741.98</u>	<u>4,099.67</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,974.42	47,897.68
	515100 RETIREMENT PLANS EXPENSE	957.95	3,831.80
	515200 FICA EXPENSE	864.86	3,409.33
	515400 LIFE & ACCIDENT INS EXP	38.64	154.56
	515500 HEALTH INSURANCE EXPENSE	2,560.47	11,842.20
	Major Account 510000 Total	16,396.34	67,135.57
	Fund 10000 Expenditures Total	16,396.34	67,135.57
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	108.15-	176.15-
	Major Account 480000 Total	108.15-	176.15-
	Fund 25030 Revenue Total	108.15-	176.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,764.00	6,697.80
	515200 FICA EXPENSE		252.67
	Major Account 510000 Total	1,764.00	6,950.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.90	184.10
	521200 COM EXPENSE - VOICE/DATA		92.69
	521500 PUBLICATION & PRINT EXP	8.83	15.15
	522100 DUES & SUBSCRIPTION EXP	18,896.98	106,957.66
	522200 CONFERENCE REGISTRATION		363.00-
	531100 OFFICE SUPPLIES EXPENSE		83.16
	532100 NON-CAPITALIZED EQUIP PU	602.22	875.84
	543100 IT CONSULTING-APPLICATIONS		68,833.00
	554900 OTHER CONTRACTUAL SERVICES		35,047.74
	555100 DATA PROC SOFTW LIC FEE		15,742.14
	559100 OTHER OPERATING EXP	41.85	130.70
	Major Account 520000 Total	19,596.78	227,599.18
	Fund 25030 Expenditures Total	21,360.78	234,549.65
	Subprogram Revenues	108.15-	176.15-
	Subprogram Expenditures	37,757.12	301,685.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	90.90	333.30
	471140 OTHER STUDENT FEES	1,323.10	101,171.70-
	Major Account 470000 Total	1,414.00	100,838.40-
	Fund 25030 Revenue Total	1,414.00	100,838.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,678.76	150,715.04
	515100 RETIREMENT PLANS EXPENSE	3,014.29	12,057.16
	515200 FICA EXPENSE	2,621.85	10,508.43
	515400 LIFE & ACCIDENT INS EXP	112.09	446.39
	515500 HEALTH INSURANCE EXPENSE	9,267.10	36,391.51
	Major Account 510000 Total	52,694.09	210,118.53
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	217.95	14,759.95
	Major Account 520000 Total	217.95	14,759.95
	Fund 25030 Expenditures Total	52,912.04	224,878.48
	Subprogram Revenues	1,414.00	100,838.40-
	Subprogram Expenditures	52,912.04	224,878.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,745.37	70,172.31
	511200 TEMPORARY SALARIES-WAGE	2,101.90	3,537.00
	515100 RETIREMENT PLANS EXPENSE	1,339.62	5,613.75
	515200 FICA EXPENSE	1,241.23	5,181.09
	515400 LIFE & ACCIDENT INS EXP	50.67	213.76
	515500 HEALTH INSURANCE EXPENSE	2,188.77	9,772.17
	Major Account 510000 Total	23,667.56	94,490.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	9.90
	521200 COM EXPENSE - VOICE/DATA		190.79
	521300 FREIGHT EXPENSE		81.43
	521500 PUBLICATION & PRINT EXP	201.12	205.77
	522100 DUES & SUBSCRIPTION EXP	5,250.00	7,757.18
	522200 CONFERENCE REGISTRATION		52.50
	531100 OFFICE SUPPLIES EXPENSE	170.84	230.84
	534600 ED & RECREATIONAL SUP EX	541.25	758.00
	554900 OTHER CONTRACTUAL SERVICES		2,231.56
	Major Account 520000 Total	6,173.11	11,517.97
	Fund 25030 Expenditures Total	29,840.67	106,008.05
	Subprogram Expenditures	29,840.67	106,008.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,455.67	37,822.68
	515100 RETIREMENT PLANS EXPENSE	756.45	3,025.80
	515200 FICA EXPENSE	679.84	2,721.97
	515400 LIFE & ACCIDENT INS EXP	25.18	100.72
	515500 HEALTH INSURANCE EXPENSE	1,651.09	6,502.53
	Major Account 510000 Total	12,568.23	50,173.70
	Fund 10000 Expenditures Total	12,568.23	50,173.70
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250.00	250.00
	Major Account 490000 Total	250.00	250.00
	Fund 25030 Revenue Total	250.00	250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,583.33	73,159.41
	511200 TEMPORARY SALARIES-WAGE	819.50	9,625.01
	515100 RETIREMENT PLANS EXPENSE	1,486.67	5,852.76
	515200 FICA EXPENSE	1,371.32	6,070.37
	515400 LIFE & ACCIDENT INS EXP	49.61	184.81
	515500 HEALTH INSURANCE EXPENSE	2,955.28	10,089.63
	Major Account 510000 Total	25,265.71	104,981.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	16,926.95	181,707.81
	522100 DUES & SUBSCRIPTION EXP		787.55
	522200 CONFERENCE REGISTRATION		171.00
	531500 SUPPLIES USED FOR PRODUC		1,784.60
	532100 NON-CAPITALIZED EQUIP PU		50.53
	554900 OTHER CONTRACTUAL SERVICES	561.75	1,392.05
	555200 SOFTWARE - NEW PURCHASES		3,240.00
	Major Account 520000 Total	17,488.70	189,143.54
	Fund 25030 Expenditures Total	42,754.41	294,125.53
	Subprogram Revenues	250.00	250.00
	Subprogram Expenditures	55,322.64	344,299.23

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	69.75	255.75
	471140 OTHER STUDENT FEES	1,015.17	77,631.83-
	Major Account 470000 Total	1,084.92	77,376.08-
	Fund 25030 Revenue Total	1,084.92	77,376.08-
	Subprogram Revenues	1,084.92	77,376.08-
	Program Revenues	2,640.77	178,140.63-
	Program Expenditures	175,832.47	976,870.98

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,329.31-	7,880.24-
	Major Account 480000 Total	2,329.31-	7,880.24-
	Fund 25030 Revenue Total	2,329.31-	7,880.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,260.00
	Major Account 510000 Total		3,260.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.50	373.00
	531100 OFFICE SUPPLIES EXPENSE	90.00	292.76
	Major Account 520000 Total	344.50	665.76
	Fund 25030 Expenditures Total	344.50	3,925.76
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,980.00	66,888.00-
	471179 OTHER SERVICES	191.54	52,932.63-
	Major Account 470000 Total	4,171.54	119,820.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.84-	1,481.65-
	485100 FINES FORFEITS & PENALTI		300.10
	Major Account 480000 Total	311.84-	1,181.55-
	Fund 65030 Revenue Total	3,859.70	121,002.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	568.41	2,596.50
	515200 FICA EXPENSE	9.95	9.95
	Major Account 510000 Total	578.36	2,606.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	567.48	945.03
	522100 DUES & SUBSCRIPTION EXP		740.00
	532100 NON-CAPITALIZED EQUIP PU		1,495.99
	533900 FOOD EXPENSE		62.82
	534600 ED & RECREATIONAL SUP EX	3,761.43	18,033.05
	554900 OTHER CONTRACTUAL SERVICES	11,497.20	12,022.20
	556100 INSURANCE EXPENSE		1,047.76
	Major Account 520000 Total	15,826.11	34,346.85
	Fund 65030 Expenditures Total	16,404.47	36,953.30
	Subprogram Revenues	1,530.39	128,882.42-
	Subprogram Expenditures	16,748.97	40,879.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,140.14	12,560.56
	515100 RETIREMENT PLANS EXPENSE	251.21	1,004.84
	515200 FICA EXPENSE	235.91	944.10
	515400 LIFE & ACCIDENT INS EXP	10.08	40.32
	515500 HEALTH INSURANCE EXPENSE	515.59	2,030.63
	Major Account 510000 Total	4,152.93	16,580.45
	Fund 10000 Expenditures Total	4,152.93	16,580.45
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	110.00	110.00
	471140 OTHER STUDENT FEES	577.50	30,822.50-
	471179 OTHER SERVICES	400.00-	400.00-
	474100 GENERAL BUSINESS FEES		8,491.00-
	Major Account 470000 Total	287.50	39,603.50-
	Fund 25030 Revenue Total	287.50	39,603.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,133.57	4,586.50
	515200 FICA EXPENSE	4.55	151.40
	Major Account 510000 Total	1,138.12	4,737.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	522400 SUBSISTENCE		200.29
	533900 FOOD EXPENSE	399.00	2,113.10
	534600 ED & RECREATIONAL SUP EX	874.45	13,231.30
	554900 OTHER CONTRACTUAL SERVICES		13,767.86
	559100 OTHER OPERATING EXP		23.16
	Major Account 520000 Total	1,273.45	29,535.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26.96	26.96
	Major Account 570000 Total	26.96	26.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,453.00	5,820.00
	Major Account 590000 Total	1,453.00	5,820.00
	Fund 25030 Expenditures Total	3,891.53	40,120.57
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	23,955.41-	6,591.37
	471179 OTHER SERVICES	7,013.78-	9,054.37-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	30,969.19-	2,463.00-
	Fund 65030 Revenue Total	30,969.19-	2,463.00-
	Subprogram Revenues	30,681.69-	42,066.50-
	Subprogram Expenditures	8,044.46	56,701.02

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,587.90	29,443.80
	515100 RETIREMENT PLANS EXPENSE	607.03	2,355.49
	515200 FICA EXPENSE	508.91	1,971.49
	515400 LIFE & ACCIDENT INS EXP	24.88	97.46
	515500 HEALTH INSURANCE EXPENSE	2,735.20	10,769.65
	Major Account 510000 Total	11,463.92	44,637.89
	Fund 10000 Expenditures Total	11,463.92	44,637.89
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	184.00	184.00
	554900 OTHER CONTRACTUAL SERVICES	447.20	447.20
	Major Account 520000 Total	631.20	631.20
	Fund 25030 Expenditures Total	631.20	631.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,959.22	61,243.14
	511200 TEMPORARY SALARIES-WAGE	335.36	1,060.49
	515100 RETIREMENT PLANS EXPENSE	948.33	3,905.84
	515200 FICA EXPENSE	1,074.44	4,421.68
	515400 LIFE & ACCIDENT INS EXP	50.32	199.58
	515500 HEALTH INSURANCE EXPENSE	3,019.05	11,891.80
	Major Account 510000 Total	20,386.72	82,722.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.25
	521200 COM EXPENSE - VOICE/DATA		86.93
	521500 PUBLICATION & PRINT EXP	143.71	143.71
	522100 DUES & SUBSCRIPTION EXP		11,245.00
	522200 CONFERENCE REGISTRATION	2,695.00	2,695.00
	525100 RENT EXP-OFFICE EQUIP	446.70	857.69
	531100 OFFICE SUPPLIES EXPENSE		987.44
	534600 ED & RECREATIONAL SUP EX		1,489.13
	539100 INDIRECT COST ALLOWANCE	2,329.31	7,880.24
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	5,614.72	26,047.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,000.00	25,000.00
	Major Account 590000 Total	25,000.00	25,000.00
	Fund 40000 Expenditures Total	51,001.44	133,769.92

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>63,096.56</u>	<u>179,039.01</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,678.49	83,523.13
	515100 RETIREMENT PLANS EXPENSE	1,734.29	6,681.89
	515200 FICA EXPENSE	1,522.18	5,892.94
	515400 LIFE & ACCIDENT INS EXP	72.18	277.64
	515500 HEALTH INSURANCE EXPENSE	4,774.22	17,648.01
	Major Account 510000 Total	29,781.36	114,023.61
	Fund 10000 Expenditures Total	29,781.36	114,023.61
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	200.00
	Major Account 510000 Total	50.00	200.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.40	160.35
	521200 COM EXPENSE - VOICE/DATA		196.39
	521500 PUBLICATION & PRINT EXP	40.42	124.91
	Major Account 520000 Total	91.82	481.65
	Fund 25030 Expenditures Total	141.82	681.65
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,836.00
	Major Account 590000 Total		33,836.00
	Fund 40000 Expenditures Total		33,836.00
	Subprogram Expenditures	29,923.18	148,541.26

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,790.00
	Major Account 520000 Total		2,790.00
	Fund 25030 Expenditures Total		2,790.00
	Subprogram Expenditures		2,790.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,769.43	210,938.56
	511200 TEMPORARY SALARIES-WAGE	8,622.21	25,866.63
	515100 RETIREMENT PLANS EXPENSE	3,470.43	13,965.02
	515200 FICA EXPENSE	3,836.51	15,885.67
	515400 LIFE & ACCIDENT INS EXP	164.50	658.00
	515500 HEALTH INSURANCE EXPENSE	9,857.48	37,576.58
	Major Account 510000 Total	78,720.56	304,890.46
	Fund 10000 Expenditures Total	78,720.56	304,890.46
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	35.47	268.51
	471140 OTHER STUDENT FEES	123.00-	36,507.00-
	Major Account 470000 Total	87.53-	36,238.49-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,965.22-	35,559.26-
	Major Account 480000 Total	1,965.22-	35,559.26-
	Fund 25030 Revenue Total	2,052.75-	71,797.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,590.42	90,361.68
	511200 TEMPORARY SALARIES-WAGE	8,773.30	32,772.01
	511300 OVERTIME PAYMENTS	187.50	187.50
	511900 SUPPLEMENTAL	325.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE	1,314.60	5,258.40
	515200 FICA EXPENSE	2,313.59	8,994.03
	515400 LIFE & ACCIDENT INS EXP	72.30	293.66
	515500 HEALTH INSURANCE EXPENSE	3,950.13	16,381.89
	Major Account 510000 Total	39,526.84	155,399.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.75	298.93
	521200 COM EXPENSE - VOICE/DATA	5.36	120.90
	521300 FREIGHT EXPENSE	31.58	31.58
	521500 PUBLICATION & PRINT EXP	1,846.81	2,821.37
	521900 AWARDS EXPENSE	38.22	38.22
	522100 DUES & SUBSCRIPTION EXP	6,118.15	19,071.40
	522400 SUBSISTENCE	759.70	14,068.56
	527800 REP & MAINT-OTHER PROPER		425.00
	531100 OFFICE SUPPLIES EXPENSE	134.93	1,928.24
	532100 NON-CAPITALIZED EQUIP PU		1,239.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,181.96
	533900 FOOD EXPENSE	533.77	533.77
	534500 AGRICULTURAL SUPPLIES EX	386.72	2,063.37
	534600 ED & RECREATIONAL SUP EX	27,987.64	105,255.55
	534800 CONST & MAINT SUP EXP		178.52
	538100 VEHICLE & EQUIP SUP EXP		11.41
	554900 OTHER CONTRACTUAL SERVICES	7,846.75	49,421.67
	555100 DATA PROC SOFTW LIC FEE		1,000.00
	555200 SOFTWARE - NEW PURCHASES		900.00
	556100 INSURANCE EXPENSE		95,281.90
	559100 OTHER OPERATING EXP	2,679.82	3,506.10
	Major Account 520000 Total	48,539.20	300,378.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,829.41	3,194.39
	571900 MEALS-ONE DAY TRAVEL		23.02
	572100 COMMERCIAL TRANSPORTATIO	18,432.77	19,046.69
	573100 STATE-OWNED TRANSPORT	3,053.92-	1,074.73
	574500 PERSONAL VEHICLE MILEAGE	132.40	132.40
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	18,340.66	23,576.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,906.50	64,600.75
	Major Account 590000 Total	28,906.50	64,600.75
	Fund 25030 Expenditures Total	135,313.20	543,954.19
	Subprogram Revenues	2,052.75-	71,797.75-
	Subprogram Expenditures	214,033.76	848,844.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	45.00	165.00
	471140 OTHER STUDENT FEES	655.00	50,085.00-
	Major Account 470000 Total	700.00	49,920.00-
	Fund 25030 Revenue Total	700.00	49,920.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521500 PUBLICATION & PRINT EXP		1,405.90
	535100 MEDICAL SUPPLIES	85.75	609.52
	544100 PHYSICIAN SERVICES	6,750.00	13,500.00
	Major Account 520000 Total	6,835.75	15,522.32
	Fund 25030 Expenditures Total	6,835.75	15,522.32
	Subprogram Revenues	700.00	49,920.00-
	Subprogram Expenditures	6,835.75	15,522.32
	Program Revenues	30,504.05-	292,666.67-
	Program Expenditures	338,682.68	1,292,317.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,952.92	59,159.51
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,196.23	4,732.75
	515200 FICA EXPENSE	1,025.85	4,115.99
	515400 LIFE & ACCIDENT INS EXP	41.44	165.76
	515500 HEALTH INSURANCE EXPENSE	2,881.36	11,347.77
	Major Account 510000 Total	20,147.80	79,721.78
	Fund 10000 Expenditures Total	20,147.80	79,721.78
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.04-	3.27-
	Major Account 450000 Total	.04-	3.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		180.00-
	484500 REIMB NON-GOVT SOURCES		894.00-
	484900 OTHER PRIVATE SOURCES		22,684.84-
	486300 CLEARING ACCOUNT		377,488.72
	Major Account 480000 Total		353,729.88
	Fund 25030 Revenue Total	.04-	353,726.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,839.25	204,107.00
	511200 TEMPORARY SALARIES-WAGE	1,043.50	5,597.79
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	4,067.14	16,403.44
	515200 FICA EXPENSE	2,586.33	13,508.06
	515400 LIFE & ACCIDENT INS EXP	137.78	556.48
	515500 HEALTH INSURANCE EXPENSE	5,200.06	20,533.99
	515501 HEALTH/FACULTY - 10 MO P	3,312.03	16,145.49
	Major Account 510000 Total	67,336.09	277,452.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.15	1,405.39
	521200 COM EXPENSE - VOICE/DATA		277.92
	521500 PUBLICATION & PRINT EXP	4,832.81	14,542.92
	522100 DUES & SUBSCRIPTION EXP	119.00	40,863.20
	522200 CONFERENCE REGISTRATION	136.50	456.25
	522400 SUBSISTENCE		927.14
	531100 OFFICE SUPPLIES EXPENSE	172.24	1,065.86
	532100 NON-CAPITALIZED EQUIP PU	2,321.86	8,353.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,121.28	7,374.19
	533900 FOOD EXPENSE	75.00	186.43
	534600 ED & RECREATIONAL SUP EX	494.69	17,999.98
	534800 CONST & MAINT SUP EXP		12,447.61
	534900 MISCELLANEOUS SUP EXP		527.81
	535100 MEDICAL SUPPLIES	2,872.00	2,872.00
	537100 LABORATORY SUP EXP		749.03
	538100 VEHICLE & EQUIP SUP EXP	21.31	141.98
	541500 LEGAL SERVICES EXPENSE	5,380.49	5,380.49
	543500 MGT CONSULTANT SERVICES		8,850.44
	548700 REFUSE/RECYCLING	113.00	612.84
	549200 JANITORIAL/SECURITY SRVS	12,301.80	29,536.50
	554900 OTHER CONTRACTUAL SERVICES	191,585.30	332,236.58
	555100 DATA PROC SOFTW LIC FEE		499.00
	559100 OTHER OPERATING EXP	532.99	609.79
	Major Account 520000 Total	222,115.42	487,916.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.34	38.34
	574500 PERSONAL VEHICLE MILEAGE	111.60	111.60
	Major Account 570000 Total	149.94	149.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5.44-	5.96-
	Major Account 590000 Total	5.44-	5.96-
	Fund 25030 Expenditures Total	289,596.01	765,512.61
	Subprogram Revenues	.04-	353,726.61
	Subprogram Expenditures	309,743.81	845,234.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,464.06	97,961.33
	515100 RETIREMENT PLANS EXPENSE	1,509.00	6,055.10
	515200 FICA EXPENSE	1,874.28	7,101.71
	515400 LIFE & ACCIDENT INS EXP	72.08	315.18
	515500 HEALTH INSURANCE EXPENSE	2,978.78	15,441.14
	Major Account 510000 Total	31,898.20	126,874.46
	Fund 10000 Expenditures Total	31,898.20	126,874.46
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.83	125.24
	Major Account 450000 Total	1.83	125.24
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	25,034.63-	29,748.16-
	Major Account 470000 Total	25,034.63-	29,748.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,641.90-	27,785.32-
	485100 FINES FORFEITS & PENALTY	30.00-	60.00-
	Major Account 480000 Total	7,671.90-	27,845.32-
	Fund 25030 Revenue Total	32,704.70-	57,468.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,257.91	2,257.91
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE	172.74	172.74
	516400 UNEMPLOYM COMP INS EXP		5,549.79
	Major Account 510000 Total	2,480.65	8,180.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,419.83-	647.03
	521200 COM EXPENSE - VOICE/DATA	11,882.92	27,753.65
	521500 PUBLICATION & PRINT EXP	4,158.95-	4,294.75-
	522100 DUES & SUBSCRIPTION EXP	266.00	421.00
	525100 RENT EXP-OFFICE EQUIP	12,040.27	27,703.51
	531100 OFFICE SUPPLIES EXPENSE	19.00	822.50-
	541100 ACCTG & AUDITING SERVICES		11,134.67
	541700 LEGAL RELATED EXPENSE	24.05-	14.80
	543100 IT CONSULTING-APPLICATIONS	26,172.00	26,172.00
	555100 DATA PROC SOFTW LIC FEE		4,081.50
	559100 OTHER OPERATING EXP	1,482.65-	11,062.52
	Major Account 520000 Total	43,294.71	103,873.43

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Fund 25030 Expenditures Total	45,775.36	112,053.87
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.67-	325.30-
	Major Account 480000 Total	84.67-	325.30-
	Fund 49200 Revenue Total	84.67-	325.30-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	336.33-	11,534.78-
	Major Account 480000 Total	336.33-	11,534.78-
	Fund 65030 Revenue Total	3,336.33-	14,534.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,323.71
	511200 TEMPORARY SALARIES-WAGE	4,164.00	6,028.35
	515100 RETIREMENT PLANS EXPENSE		1,545.90
	515200 FICA EXPENSE	.69	1,522.44
	515400 LIFE & ACCIDENT INS EXP		52.80
	515500 HEALTH INSURANCE EXPENSE		621.66
	Major Account 510000 Total	4,164.69	29,094.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	430.00	505.00
	522200 CONFERENCE REGISTRATION		340.00
	537100 LABORATORY SUP EXP	670.54-	.06-
	Major Account 520000 Total	240.54-	844.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,327.50	2,758.60
	Major Account 590000 Total	2,327.50	2,758.60
	Fund 65030 Expenditures Total	6,251.65	32,698.40
	Subprogram Revenues	36,125.70-	72,328.32-
	Subprogram Expenditures	83,925.21	271,626.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	200.00-	4,675.00-
	Major Account 470000 Total	200.00-	4,675.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,533.00-	3,533.00-
	Major Account 480000 Total	3,533.00-	3,533.00-
	Fund 25030 Revenue Total	3,733.00-	8,208.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,522.79	42,467.79
	511200 TEMPORARY SALARIES-WAGE	292.50	1,972.50
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	681.82	3,397.42
	515200 FICA EXPENSE	645.93	3,204.41
	515400 LIFE & ACCIDENT INS EXP	20.58	120.36
	515500 HEALTH INSURANCE EXPENSE	1,230.27	8,030.76
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516500 WORKERS COMP PREMIUMS		93,119.00
	Major Account 510000 Total	11,443.89	156,859.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.65	186.95
	521200 COM EXPENSE - VOICE/DATA		148.07
	521500 PUBLICATION & PRINT EXP	691.05	1,548.98
	522100 DUES & SUBSCRIPTION EXP	191.50	3,171.35
	522200 CONFERENCE REGISTRATION	175.00	873.00
	522500 EMPLOYEE MOVING EXPENSE		3,383.28
	522600 JOB APPLICANT EXPENSE		20.50
	523219 OTHER UTILITY		2,276.20
	531100 OFFICE SUPPLIES EXPENSE		15.00
	538100 VEHICLE & EQUIP SUP EXP	247.29	1,043.39
	554900 OTHER CONTRACTUAL SERVICES	8,225.00	10,682.86
	556100 INSURANCE EXPENSE	939.86	145,190.52
	559100 OTHER OPERATING EXP	44.00	82.85
	Major Account 520000 Total	10,527.35	168,622.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,042.49-	7,316.86
	Major Account 570000 Total	1,042.49-	7,316.86
	Fund 25030 Expenditures Total	20,928.75	332,799.25
	Subprogram Revenues	3,733.00-	8,208.00-
	Subprogram Expenditures	20,928.75	332,799.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,782.17	35,128.68
	515100 RETIREMENT PLANS EXPENSE	702.57	2,810.28
	515200 FICA EXPENSE	638.75	2,539.30
	515400 LIFE & ACCIDENT INS EXP	18.33	83.31
	515500 HEALTH INSURANCE EXPENSE	1,279.56	5,725.27
	Major Account 510000 Total	11,421.38	46,286.84
	Fund 10000 Expenditures Total	11,421.38	46,286.84
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	557.50	4,548.30
	511900 SUPPLEMENTAL	100.00	400.00
	515200 FICA EXPENSE		253.27
	Major Account 510000 Total	657.50	5,201.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.92	442.39
	521500 PUBLICATION & PRINT EXP	1.10	5.10
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	525200 RENT EXP-DATA PROC EQUIP		2,666.52
	527500 REP & MAINT-COMM EQUIP		305.00
	531100 OFFICE SUPPLIES EXPENSE	146.97	239.95
	532100 NON-CAPITALIZED EQUIP PU		14,880.35
	534800 CONST & MAINT SUP EXP		39.99
	555100 DATA PROC SOFTW LIC FEE		77.00
	Major Account 520000 Total	290.99	18,755.30
	Fund 25030 Expenditures Total	948.49	23,956.87
	Subprogram Expenditures	12,369.87	70,243.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,923.50	55,694.00
	511200 TEMPORARY SALARIES-WAGE		180.00
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,113.88	4,455.52
	515200 FICA EXPENSE	986.83	3,954.13
	515400 LIFE & ACCIDENT INS EXP	43.04	172.16
	515500 HEALTH INSURANCE EXPENSE	3,442.53	13,559.72
	Major Account 510000 Total	19,559.78	78,215.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.70	166.10
	521200 COM EXPENSE - VOICE/DATA	25.33	412.33
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP	1,182.09	10,206.69
	521900 AWARDS EXPENSE		123.30
	522100 DUES & SUBSCRIPTION EXP		8,400.00
	531100 OFFICE SUPPLIES EXPENSE	38.98	2,128.13
	532100 NON-CAPITALIZED EQUIP PU	3,823.52	3,823.52
	554900 OTHER CONTRACTUAL SERVICES	4,999.00	4,999.00
	555200 SOFTWARE - NEW PURCHASES	529.15	5,476.15
	Major Account 520000 Total	10,622.77	35,775.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	782.40-	782.40-
	Major Account 570000 Total	782.40-	782.40-
	Fund 25030 Expenditures Total	29,400.15	113,208.35
	Subprogram Expenditures	29,400.15	113,208.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,284.08	101,136.32
	515100 RETIREMENT PLANS EXPENSE	1,561.41	6,245.64
	515200 FICA EXPENSE	1,808.07	7,257.76
	515400 LIFE & ACCIDENT INS EXP	84.18	336.73
	515500 HEALTH INSURANCE EXPENSE	4,358.59	17,167.99
	Major Account 510000 Total	33,096.33	132,144.44
	Fund 10000 Expenditures Total	33,096.33	132,144.44
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	60.00-	8,850.00-
	Major Account 470000 Total	60.00-	8,850.00-
	Fund 25030 Revenue Total	60.00-	8,850.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,802.19	5,400.65
	511900 SUPPLEMENTAL	300.00	1,200.00
	515200 FICA EXPENSE		121.95
	Major Account 510000 Total	2,102.19	6,722.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,578.54	4,463.93
	521200 COM EXPENSE - VOICE/DATA		344.82
	521500 PUBLICATION & PRINT EXP	6,353.05	10,659.41
	522100 DUES & SUBSCRIPTION EXP		1,039.00
	522200 CONFERENCE REGISTRATION	295.00	295.00
	531100 OFFICE SUPPLIES EXPENSE	108.64	1,413.61
	533900 FOOD EXPENSE	532.00	616.00
	534600 ED & RECREATIONAL SUP EX		2,765.00
	547100 EDUCATIONAL SERVICES		17,189.53
	Major Account 520000 Total	8,867.23	38,786.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7.00	102.85
	574500 PERSONAL VEHICLE MILEAGE		270.40
	Major Account 570000 Total	7.00	373.25
	Fund 25030 Expenditures Total	10,976.42	45,882.15
	Subprogram Revenues	60.00-	8,850.00-
	Subprogram Expenditures	44,072.75	178,026.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,131.66	41,169.60
	515100 RETIREMENT PLANS EXPENSE	890.54	3,293.60
	515200 FICA EXPENSE	727.28	2,659.59
	515400 LIFE & ACCIDENT INS EXP	36.75	139.56
	515500 HEALTH INSURANCE EXPENSE	4,109.12	16,182.97
	Major Account 510000 Total	16,895.35	63,445.32
	Fund 10000 Expenditures Total	16,895.35	63,445.32
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,881.48-	11,662.18-
	Major Account 470000 Total	1,881.48-	11,662.18-
	Fund 25030 Revenue Total	1,881.48-	11,662.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	117.00
	521200 COM EXPENSE - VOICE/DATA		182.95
	521500 PUBLICATION & PRINT EXP	57.70	1,419.77
	526100 REP & MAINT-REAL PROPERT	495.00	495.00
	531100 OFFICE SUPPLIES EXPENSE	27.99	72.96
	Major Account 520000 Total	583.69	2,287.68
	Fund 25030 Expenditures Total	583.69	2,287.68
	Subprogram Revenues	1,881.48-	11,662.18-
	Subprogram Expenditures	17,479.04	65,733.00
	Program Revenues	41,800.22-	252,678.11
	Program Expenditures	517,919.58	1,876,872.02

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,949.10	49,891.33
	515100 RETIREMENT PLANS EXPENSE	1,036.40	3,353.21
	515200 FICA EXPENSE	1,115.10	3,578.09
	515400 LIFE & ACCIDENT INS EXP	34.01	147.74
	515500 HEALTH INSURANCE EXPENSE	1,230.27	9,696.68
	Major Account 510000 Total	18,364.88	66,667.05
	Fund 10000 Expenditures Total	18,364.88	66,667.05
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	548.28	829.53
	Major Account 510000 Total	548.28	829.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	26.00
	521200 COM EXPENSE - VOICE/DATA	25.57	333.61
	521500 PUBLICATION & PRINT EXP	50.18	391.30
	521700 1099 ROYALTY PAYMENTS		230.00
	522200 CONFERENCE REGISTRATION		550.00-
	531100 OFFICE SUPPLIES EXPENSE	695.17	3,128.71
	534500 AGRICULTURAL SUPPLIES EX		236.26
	Major Account 520000 Total	779.92	3,795.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,664.69	2,664.69
	Major Account 570000 Total	2,664.69	2,664.69
	Fund 25030 Expenditures Total	3,992.89	7,290.10
	Subprogram Expenditures	22,357.77	73,957.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,700.06	53,454.86
	511200 TEMPORARY SALARIES-WAGE		1,449.00
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	863.32	3,856.22
	515200 FICA EXPENSE	887.32	3,895.26
	515400 LIFE & ACCIDENT INS EXP	44.69	178.76
	515500 HEALTH INSURANCE EXPENSE	4,073.48	14,099.09
	Major Account 510000 Total	18,668.87	77,333.19
	520000 Operating Expenses		
	523202 ELECTRICITY		1,125.00
	526100 REP & MAINT-REAL PROPERT	1,851.50	14,861.19
	533100 HOUSEHOLD & INSTIT EXP	85.56	419.03
	534800 CONST & MAINT SUP EXP	3,209.97	11,776.28
	542500 ENG & ARCH SERVICES		3,426.00
	548600 PEST CONTROL	710.00	1,420.00
	554900 OTHER CONTRACTUAL SERVICES		46,164.25
	559100 OTHER OPERATING EXP		1,420.00
	Major Account 520000 Total	5,857.03	80,611.75
	Fund 25030 Expenditures Total	24,525.90	157,944.94
	Subprogram Expenditures	24,525.90	157,944.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,974.73	52,373.66
	515100 RETIREMENT PLANS EXPENSE	718.46	2,873.84
	515200 FICA EXPENSE	927.65	3,750.56
	515400 LIFE & ACCIDENT INS EXP	42.90	189.02
	515500 HEALTH INSURANCE EXPENSE	2,816.19	11,091.11
	Major Account 510000 Total	17,479.93	70,278.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		121.64
	531100 OFFICE SUPPLIES EXPENSE		6.00
	533100 HOUSEHOLD & INSTIT EXP	1,536.45	6,090.95
	534800 CONST & MAINT SUP EXP	93.23	345.81
	549200 JANITORIAL/SECURITY SRVS		9,248.10
	Major Account 520000 Total	1,629.68	15,812.50
	Fund 25030 Expenditures Total	19,109.61	86,090.69
	Subprogram Expenditures	19,109.61	86,090.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	3,875.21	23,117.27
	523202 ELECTRICITY	34,524.04	91,305.70
	523203 WATER	8,338.31	16,359.67
	523204 SEWER	991.65	3,966.60
	526100 REP & MAINT-REAL PROPERT	1,774.37	1,774.37
	533100 HOUSEHOLD & INSTIT EXP		4,234.29
	534800 CONST & MAINT SUP EXP	48.97	293.11
	537100 LABORATORY SUP EXP	30.00	1,090.00
	548700 REFUSE/RECYCLING	1,259.65	7,588.48
	Major Account 520000 Total	<u>50,842.20</u>	<u>149,729.49</u>
	Fund 25030 Expenditures Total	<u>50,842.20</u>	<u>149,729.49</u>
	Subprogram Expenditures	<u><u>50,842.20</u></u>	<u><u>149,729.49</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,618.00	25,831.51
	515100 RETIREMENT PLANS EXPENSE	449.44	2,066.52
	515200 FICA EXPENSE	377.01	1,769.94
	515400 LIFE & ACCIDENT INS EXP	18.49	83.34
	515500 HEALTH INSURANCE EXPENSE	2,316.19	9,122.00
	Major Account 510000 Total	8,779.13	38,873.31
	Fund 10000 Expenditures Total	8,779.13	38,873.31
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		264.00
	527200 REP & MAINT-MOTOR VEHICL	1,629.25	1,629.25
	534500 AGRICULTURAL SUPPLIES EX	137.86	537.10
	534800 CONST & MAINT SUP EXP	1,134.80	1,262.13
	538100 VEHICLE & EQUIP SUP EXP	19.48	457.18
	Major Account 520000 Total	2,921.39	4,149.66
	Fund 25030 Expenditures Total	2,921.39	4,149.66
	Subprogram Expenditures	11,700.52	43,022.97
	Program Expenditures	128,536.00	510,745.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,000.00	
	Major Account 470000 Total	1,000.00	
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	44,340.00-	111,589.00-
	Major Account 480000 Total	44,340.00-	111,589.00-
	Fund 65030 Revenue Total	43,340.00-	111,589.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	66,999.00	75,754.00
	Major Account 590000 Total	66,999.00	75,754.00
	Fund 65030 Expenditures Total	66,999.00	75,754.00
	Subprogram Revenues	43,340.00-	111,589.00-
	Subprogram Expenditures	66,999.00	75,754.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 828 TUITION REMISSION

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	2,000.00
	Major Account 590000 Total	2,000.00	2,000.00
	Fund 10000 Expenditures Total	2,000.00	2,000.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		96,050.00-
	Major Account 460000 Total		96,050.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	28,542.77	352,358.81
	Major Account 470000 Total	28,542.77	352,358.81
	Fund 25030 Revenue Total	28,542.77	256,308.81
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,480.00	96,550.00
	Major Account 590000 Total	1,480.00	96,550.00
	Fund 25030 Expenditures Total	1,480.00	96,550.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	30,795.02	34,215.59
	515200 FICA EXPENSE	26.16	26.16
	Major Account 510000 Total	30,821.18	34,241.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,683,822.00	5,211,027.00
	Major Account 590000 Total	1,683,822.00	5,211,027.00
	Fund 40000 Expenditures Total	1,714,643.18	5,245,268.75
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	63,755.99-	298,452.53-
	Major Account 480000 Total	63,755.99-	298,452.53-
	Fund 65030 Revenue Total	63,755.99-	298,452.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	132,703.49	539,790.03
	Major Account 590000 Total	132,703.49	539,790.03
	Fund 65030 Expenditures Total	132,703.49	539,790.03
	Subprogram Revenues	35,213.22-	42,143.72-
	Subprogram Expenditures	1,850,826.67	5,883,608.78
	Program Revenues	78,553.22-	153,732.72-
	Program Expenditures	1,917,825.67	5,959,362.78

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,350.16-	5,187.09-
	Major Account 480000 Total	1,350.16-	5,187.09-
	Fund 55031 Revenue Total	1,350.16-	5,187.09-
	Subprogram Revenues	1,350.16-	5,187.09-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,836.00
	Major Account 590000 Total		33,836.00
	Fund 40000 Expenditures Total		33,836.00
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	15,079.53-	4,791.55
	Major Account 470000 Total	15,079.53-	4,791.55
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,541.66-	10,352.82-
	484500 REIMB NON-GOVT SOURCES	390,000.00-	520,000.00-
	486300 CLEARING ACCOUNT	20,765.00	949,851.10-
	Major Account 480000 Total	372,776.66-	1,480,203.92-
	Fund 55030 Revenue Total	387,856.19-	1,475,412.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,712.32	174,632.65
	511200 TEMPORARY SALARIES-WAGE	2,720.33	5,508.92
	511900 SUPPLEMENTAL	250.00	850.00
	515100 RETIREMENT PLANS EXPENSE	2,850.91	12,026.31
	515200 FICA EXPENSE	3,052.32	12,389.55
	515400 LIFE & ACCIDENT INS EXP	141.72	617.22
	515500 HEALTH INSURANCE EXPENSE	14,794.19	60,785.03
	Major Account 510000 Total	65,521.79	266,809.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.70	121.95
	521200 COM EXPENSE - VOICE/DATA	87.84	1,024.73
	521300 FREIGHT EXPENSE		115.94
	521500 PUBLICATION & PRINT EXP	453.53	6,902.71
	522100 DUES & SUBSCRIPTION EXP		24.99
	522200 CONFERENCE REGISTRATION		1,050.00-
	522400 SUBSISTENCE	448.73	2,514.91
	523201 NATURAL GAS	2,148.59	9,696.75
	523202 ELECTRICITY	19,364.56	101,164.80
	523203 WATER	692.87	3,932.25
	523204 SEWER	1,179.02	4,716.08
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	526100 REP & MAINT-REAL PROPERT	5,412.65	25,505.33
	531100 OFFICE SUPPLIES EXPENSE		458.17
	532100 NON-CAPITALIZED EQUIP PU	1,932.75	2,581.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	954.29	6,448.60
	534600 ED & RECREATIONAL SUP EX	186.44	257.99
	534800 CONST & MAINT SUP EXP	460.62	8,121.32
	541100 ACCTG & AUDITING SERVICES		13,166.67
	548700 REFUSE/RECYCLING	1,200.85	6,057.25
	549100 LAUNDRY SERVICES	3,090.00	6,180.00
	554900 OTHER CONTRACTUAL SERVICES	470.58	21,424.44
	556100 INSURANCE EXPENSE	234.97	61,644.94
	559100 OTHER OPERATING EXP		7,832.00
	Major Account 520000 Total	38,329.99	290,443.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,836.00-
	Major Account 590000 Total		33,836.00-
	Fund 55030 Expenditures Total	103,851.78	523,416.86
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.19-	411.81-
	Major Account 480000 Total	107.19-	411.81-
	Fund 55032 Revenue Total	107.19-	411.81-
	Subprogram Revenues	387,963.38-	1,475,824.18-
	Subprogram Expenditures	103,851.78	557,252.86
	Program Revenues	389,313.54-	1,481,011.27-
	Program Expenditures	103,851.78	557,252.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	281.35-	63.24
	Major Account 450000 Total	281.35-	63.24
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,839,037.61-	223,620.02-
	471140 OTHER STUDENT FEES	1,059,068.22-	63,210.98
	471169 TUITION WAIVER	17.00-	4.00-
	471170 TUITION WAIVER-CONTRA	501.00-	501.00-
	471179 OTHER SERVICES	133,235.07-	2,350.74
	472100 SALE OF SUP & MAT	480.00-	180.00
	474100 GENERAL BUSINESS FEES	189,737.49	67,155.50-
	475101 AUTO REGISTRATION	50.00-	20.00
	Major Account 470000 Total	7,842,651.41-	225,518.80-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8,075.17	76,365.28
	485100 FINES FORFEITS & PENALTI	49.81	87.64
	Major Account 480000 Total	8,124.98	76,452.92
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	2,000.00
	Major Account 490000 Total	2,000.00	2,000.00
	Fund 25040 Revenue Total	7,832,807.78-	147,002.64-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,170.03-	18,167.70-
	599100 OTHER GOVERNMENT AID	3,921.28-	3,921.28-
	Major Account 590000 Total	22,091.31-	22,088.98-
	Fund 25040 Expenditures Total	22,091.31-	22,088.98-
	Subprogram Revenues	7,832,807.78-	147,002.64-
	Subprogram Expenditures	22,091.31-	22,088.98-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	788,131.15	1,712,046.98
	511200 TEMPORARY SALARIES-WAGE	108,167.30	205,992.18
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	62,602.04	135,287.11
	515200 FICA EXPENSE	63,532.04	135,896.55
	515400 LIFE & ACCIDENT INS EXP	2,016.35	4,492.96
	515500 HEALTH INSURANCE EXPENSE	128,275.57	300,695.20
	Major Account 510000 Total	1,152,774.45	2,494,610.98
	Fund 10000 Expenditures Total	1,152,774.45	2,494,610.98
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	19.37-	20.34-
	Major Account 450000 Total	19.37-	20.34-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		75.00-
	Major Account 460000 Total		75.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,100.00-	1,744.48-
	471110 RESIDENT TUITION	49,011.00	5,690,478.00-
	471111 NON-RESIDENT TUITION	17,856.00	1,224,593.25-
	471112 OFF CAMPUS TUITION	59,902.50-	207,378.00-
	471113 ON-LINE TUITION	40,803.74	1,571,178.76-
	471114 CCSSC TUITION	148.50-	155,582.50-
	471140 OTHER STUDENT FEES	23,318.25-	1,980,514.55-
	471169 TUITION WAIVER	2.00-	23.00-
	471179 OTHER SERVICES		46.73-
	474100 GENERAL BUSINESS FEES	175.01-	259.55-
	475101 AUTO REGISTRATION	414.00-	4,008.00-
	Major Account 470000 Total	22,610.48	10,835,806.82-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,363.90-
	484900 OTHER PRIVATE SOURCES	92.00-	92.00-
	485100 FINES FORFEITS & PENALTI	15,951.89	16,486.53
	Major Account 480000 Total	15,859.89	14,030.63
	Fund 25040 Revenue Total	38,451.00	10,821,871.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,931.43	2,052,344.93
	511200 TEMPORARY SALARIES-WAGE	54,265.40	197,412.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	11,848.81	161,360.36
	515200 FICA EXPENSE	14,696.92	164,508.88
	515400 LIFE & ACCIDENT INS EXP	327.35	4,587.92
	515500 HEALTH INSURANCE EXPENSE	22,152.56	283,699.35
	Major Account 510000 Total	250,222.47	2,863,913.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.13	4,106.83
	521200 COM EXPENSE - VOICE/DATA	1,979.59	5,359.32
	521300 FREIGHT EXPENSE		13.83
	521500 PUBLICATION & PRINT EXP	5,085.84	14,287.33
	521700 1099 ROYALTY PAYMENTS	250.00	4,825.00
	522100 DUES & SUBSCRIPTION EXP	424.88	5,453.68
	522200 CONFERENCE REGISTRATION	792.80	2,149.72
	525100 RENT EXP-OFFICE EQUIP	2,715.79	8,147.37
	525500 RENT EXP-OTHER PERS PROP	235.79	905.52
	527600 REP & MAINT-HOUSE/INST E		1,616.25
	527700 REP & MAINT-PHOTO/MEDIA		1,871.00
	527800 REP & MAINT-OTHER PROPER		1,240.00
	531100 OFFICE SUPPLIES EXPENSE	2,628.44	6,142.40
	532100 NON-CAPITALIZED EQUIP PU	3,284.15	168,952.72
	533100 HOUSEHOLD & INSTIT EXP	2,247.80	8,164.40
	534600 ED & RECREATIONAL SUP EX	14,047.40	34,077.14
	534800 CONST & MAINT SUP EXP		217.91
	535100 MEDICAL SUPPLIES		466.23
	537100 LABORATORY SUP EXP	3,485.33	5,547.49
	547100 EDUCATIONAL SERVICES		17,000.00
	549100 LAUNDRY SERVICES	87.04	211.02
	549500 HAZARDOUS WASTE DISPOSAL		30.18
	554900 OTHER CONTRACTUAL SERVICES	300.00	1,579.97
	555100 DATA PROC SOFTW LIC FEE		9,241.15
	Major Account 520000 Total	38,045.98	301,606.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	482.54	1,037.76
	572100 COMMERCIAL TRANSPORTATIO		156.20
	573100 STATE-OWNED TRANSPORT	341.60	439.20
	574500 PERSONAL VEHICLE MILEAGE	2,555.16	5,169.96
	Major Account 570000 Total	3,379.30	6,490.72
	Fund 25040 Expenditures Total	291,647.75	3,172,010.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,751.84-	38,960.66-
	Major Account 460000 Total	21,751.84-	38,960.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.07-	21.38-
	484900 OTHER PRIVATE SOURCES	5,500.00-	17,700.00-
	Major Account 480000 Total	5,508.07-	17,721.38-
	Fund 49300 Revenue Total	27,259.91-	56,682.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,755.75	23,023.00
	515100 RETIREMENT PLANS EXPENSE	460.46	1,841.84
	515200 FICA EXPENSE	421.57	1,700.39
	515400 LIFE & ACCIDENT INS EXP	14.72	60.66
	515500 HEALTH INSURANCE EXPENSE	605.23	2,383.68
	Major Account 510000 Total	7,257.73	29,009.57
	Fund 49300 Expenditures Total	7,257.73	29,009.57
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		655.00-
	Major Account 480000 Total		655.00-
	Fund 65060 Revenue Total		655.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	981.25	1,956.25
	515200 FICA EXPENSE	75.06	149.65
	Major Account 510000 Total	1,056.31	2,105.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	.06
	521700 1099 ROYALTY PAYMENTS	1,525.00	1,525.00
	Major Account 520000 Total	1,525.06	1,525.06
	Fund 65060 Expenditures Total	2,581.37	3,630.96
	Subprogram Revenues	11,191.09	10,879,208.57-
	Subprogram Expenditures	1,454,261.30	5,699,262.33
	Program Revenues	7,821,616.69-	11,026,211.21-
	Program Expenditures	1,432,169.99	5,677,173.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	3,883.50
	511200 TEMPORARY SALARIES-WAGE	460.00	759.00
	515100 RETIREMENT PLANS EXPENSE	155.34	310.68
	515200 FICA EXPENSE	143.07	286.01
	515400 LIFE & ACCIDENT INS EXP	4.14	8.37
	515500 HEALTH INSURANCE EXPENSE	244.90	494.95
	Major Account 510000 Total	2,949.20	5,742.51
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	65.88	65.88
	539100 INDIRECT COST ALLOWANCE	1,117.32	1,117.32
	Major Account 520000 Total	1,183.20	1,183.20
	Fund 49300 Expenditures Total	4,132.40	6,925.71
	Subprogram Expenditures	4,132.40	6,925.71
	Program Expenditures	4,132.40	6,925.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	26,690.00-	105,270.50-
	Major Account 470000 Total	26,690.00-	105,270.50-
	Fund 25040 Revenue Total	26,690.00-	105,270.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.33	186.66
	511200 TEMPORARY SALARIES-WAGE	477.90	8,394.00
	515100 RETIREMENT PLANS EXPENSE	7.47	14.94
	515200 FICA EXPENSE	25.29	487.92
	515400 LIFE & ACCIDENT INS EXP	.26	.51
	515500 HEALTH INSURANCE EXPENSE	27.16	53.17
	Major Account 510000 Total	631.41	9,137.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.00
	521500 PUBLICATION & PRINT EXP	.54	.54
	524700 RENT EXP-OTHER REAL PROP		750.00
	532100 NON-CAPITALIZED EQUIP PU		3,763.20
	533900 FOOD EXPENSE		12,889.85
	534600 ED & RECREATIONAL SUP EX	841.44	16,104.84
	Major Account 520000 Total	841.98	33,535.43
	Fund 25040 Expenditures Total	1,473.39	42,672.63
	Subprogram Revenues	26,690.00-	105,270.50-
	Subprogram Expenditures	1,473.39	42,672.63
	Program Revenues	26,690.00-	105,270.50-
	Program Expenditures	1,473.39	42,672.63

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,674.33	178,697.32
	511200 TEMPORARY SALARIES-WAGE	3,013.54	6,850.36
	515100 RETIREMENT PLANS EXPENSE	3,208.14	12,832.56
	515200 FICA EXPENSE	3,247.95	13,075.99
	515400 LIFE & ACCIDENT INS EXP	139.52	558.08
	515500 HEALTH INSURANCE EXPENSE	8,391.10	33,409.11
	Major Account 510000 Total	62,674.58	245,423.42
	Fund 10000 Expenditures Total	62,674.58	245,423.42
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,738.15-	1,961.40-
	Major Account 480000 Total	1,738.15-	1,961.40-
	Fund 25040 Revenue Total	1,738.15-	1,961.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,139.53
	515200 FICA EXPENSE		69.70
	Major Account 510000 Total		1,209.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.31	955.12
	521200 COM EXPENSE - VOICE/DATA	123.08	363.63
	521300 FREIGHT EXPENSE		9.25
	521500 PUBLICATION & PRINT EXP	365.17	365.17
	522100 DUES & SUBSCRIPTION EXP	3,127.93	100,735.05
	525100 RENT EXP-OFFICE EQUIP	66.78	200.34
	531100 OFFICE SUPPLIES EXPENSE	807.05	1,818.63
	532100 NON-CAPITALIZED EQUIP PU	978.71	3,782.37
	533100 HOUSEHOLD & INSTIT EXP	17.32	17.32
	534600 ED & RECREATIONAL SUP EX	236.63	236.63
	554900 OTHER CONTRACTUAL SERVICES		16,615.00
	555100 DATA PROC SOFTW LIC FEE		26,814.16
	Major Account 520000 Total	6,066.98	151,912.67
	Fund 25040 Expenditures Total	6,066.98	153,121.90
	Subprogram Revenues	1,738.15-	1,961.40-
	Subprogram Expenditures	68,741.56	398,545.32

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.25
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	532100 NON-CAPITALIZED EQUIP PU		1,500.00
	533100 HOUSEHOLD & INSTIT EXP		17.97
	534600 ED & RECREATIONAL SUP EX		9.45
	Major Account 520000 Total		3,035.67
	Fund 25040 Expenditures Total		3,035.67
	Subprogram Expenditures		3,035.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,602.42	14,409.68
	515100 RETIREMENT PLANS EXPENSE	288.19	1,152.76
	515200 FICA EXPENSE	242.34	971.31
	515400 LIFE & ACCIDENT INS EXP	12.01	48.04
	515500 HEALTH INSURANCE EXPENSE	1,261.61	4,969.98
	Major Account 510000 Total	5,406.57	21,551.77
	Fund 10000 Expenditures Total	5,406.57	21,551.77
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	691.42-	1,697.32-
	Major Account 470000 Total	691.42-	1,697.32-
	Fund 25040 Revenue Total	691.42-	1,697.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.50
	521500 PUBLICATION & PRINT EXP	2,783.09	2,783.09
	525100 RENT EXP-OFFICE EQUIP	67.72	203.16
	531100 OFFICE SUPPLIES EXPENSE	1,289.36	1,565.01
	532100 NON-CAPITALIZED EQUIP PU	523.23	4,137.22
	534600 ED & RECREATIONAL SUP EX	686.14-	5,915.70-
	Major Account 520000 Total	3,977.26	2,780.28
	Fund 25040 Expenditures Total	3,977.26	2,780.28
	Subprogram Revenues	691.42-	1,697.32-
	Subprogram Expenditures	9,383.83	24,332.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,962.68	154,152.46
	511200 TEMPORARY SALARIES-WAGE	10,876.97	51,427.71
	511300 OVERTIME PAYMENTS		11.79
	511900 SUPPLEMENTAL	275.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	1,706.35	7,697.68
	515200 FICA EXPENSE	2,764.46	12,150.35
	515400 LIFE & ACCIDENT INS EXP	113.87	476.41
	515500 HEALTH INSURANCE EXPENSE	7,809.04	30,804.36
	Major Account 510000 Total	61,508.37	257,820.76
	Fund 10000 Expenditures Total	61,508.37	257,820.76
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		20,807.66
	511300 OVERTIME PAYMENTS		7.43
	515200 FICA EXPENSE		639.37
	Major Account 510000 Total		21,454.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.50
	521200 COM EXPENSE - VOICE/DATA	3,855.45	6,474.74
	521300 FREIGHT EXPENSE		8.50
	521400 CIO CHARGES	4,470.48	5,224.02
	521500 PUBLICATION & PRINT EXP	117.95	117.95
	522100 DUES & SUBSCRIPTION EXP		4,872.45
	525100 RENT EXP-OFFICE EQUIP	1,214.43	3,643.29
	527200 REP & MAINT-MOTOR VEHICL		109.99
	527400 REP & MAINT-DATA PROC		3,602.70
	527500 REP & MAINT-COMM EQUIP		1,384.88
	527600 REP & MAINT-HOUSE/INST E		4.29
	531100 OFFICE SUPPLIES EXPENSE	485.99	4,275.78
	532100 NON-CAPITALIZED EQUIP PU	7,915.30	107,892.22
	533100 HOUSEHOLD & INSTIT EXP	5,670.52	16,205.04
	534600 ED & RECREATIONAL SUP EX		210.00
	538100 VEHICLE & EQUIP SUP EXP	95.60	609.48
	543100 IT CONSULTING-APPLICATIONS	610.83	92,228.77
	543200 IT CONSULTING-HW/SW SUPP	5,472.76	12,509.56
	543300 IT CONSULTING-OTHER	9,478.50	17,539.23
	554900 OTHER CONTRACTUAL SERVICES		15,266.07
	555100 DATA PROC SOFTW LIC FEE	623.76	54,921.04

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	40,011.57	347,100.50
	580000 Capital Outlay		
	588004 EQUIPMENT	5,976.89	5,976.89
	Major Account 580000 Total	5,976.89	5,976.89
	Fund 25040 Expenditures Total	45,988.46	374,531.85
	Subprogram Expenditures	107,496.83	632,352.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,346.99	179,797.41
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	4,267.74	14,383.76
	515200 FICA EXPENSE	3,926.14	13,278.40
	515400 LIFE & ACCIDENT INS EXP	137.92	466.88
	515500 HEALTH INSURANCE EXPENSE	6,597.65	22,578.08
	Major Account 510000 Total	68,326.44	230,704.53
	Fund 10000 Expenditures Total	68,326.44	230,704.53
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,493.99
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE		3,904.03
	515200 FICA EXPENSE		3,671.78
	515400 LIFE & ACCIDENT INS EXP		82.63
	515500 HEALTH INSURANCE EXPENSE		4,663.99
	Major Account 510000 Total		57,816.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.20
	521200 COM EXPENSE - VOICE/DATA	7.50	22.50
	521500 PUBLICATION & PRINT EXP	112.20	228.20
	522100 DUES & SUBSCRIPTION EXP		22,855.20
	522600 JOB APPLICANT EXPENSE		1,455.89
	525100 RENT EXP-OFFICE EQUIP	22.26	66.78
	531100 OFFICE SUPPLIES EXPENSE	15.08	111.78
	532100 NON-CAPITALIZED EQUIP PU		2,406.29
	534600 ED & RECREATIONAL SUP EX	1,846.32	2,601.32
	554900 OTHER CONTRACTUAL SERVICES	289.03	1,156.12
	555200 SOFTWARE - NEW PURCHASES		7,140.00
	Major Account 520000 Total	2,292.39	38,122.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		559.93
	574500 PERSONAL VEHICLE MILEAGE	809.20	1,799.60
	Major Account 570000 Total	809.20	2,359.53
	Fund 25040 Expenditures Total	3,101.59	98,298.23
	Subprogram Expenditures	71,428.03	329,002.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,211.83	48,847.32
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	976.95	3,907.80
	515200 FICA EXPENSE	886.79	3,549.63
	515400 LIFE & ACCIDENT INS EXP	35.28	141.12
	515500 HEALTH INSURANCE EXPENSE	1,895.37	7,464.71
	Major Account 510000 Total	16,056.22	64,110.58
	Fund 10000 Expenditures Total	16,056.22	64,110.58
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.43	231.74
	521500 PUBLICATION & PRINT EXP	.02	.02
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE	7.98	7.98
	Major Account 520000 Total	133.43	439.74
	Fund 25040 Expenditures Total	133.43	439.74
	Subprogram Expenditures	16,189.65	64,550.32
	Program Revenues	2,429.57-	3,658.72-
	Program Expenditures	273,239.90	1,451,818.73

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	170,079.55-	6,302.75
	471109 TUITION OTHER	33.00-	33.00-
	Major Account 470000 Total	<u>170,112.55-</u>	<u>6,269.75</u>
	Fund 65040 Revenue Total	<u>170,112.55-</u>	<u>6,269.75</u>
	Subprogram Revenues	<u><u>170,112.55-</u></u>	<u><u>6,269.75</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,862.00	123,448.00
	511200 TEMPORARY SALARIES-WAGE	1,335.67	1,989.05
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,161.46	8,645.84
	515200 FICA EXPENSE	2,244.76	8,984.80
	515400 LIFE & ACCIDENT INS EXP	86.93	352.92
	515500 HEALTH INSURANCE EXPENSE	4,843.71	19,413.80
	Major Account 510000 Total	41,634.53	163,234.41
	Fund 10000 Expenditures Total	41,634.53	163,234.41
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		675.00
	515400 LIFE & ACCIDENT INS EXP		2.56-
	515500 HEALTH INSURANCE EXPENSE		116.53-
	Major Account 510000 Total		555.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.95	27.95
	521200 COM EXPENSE - VOICE/DATA	309.12	543.94
	521500 PUBLICATION & PRINT EXP	407.10	465.10
	522200 CONFERENCE REGISTRATION	698.00	698.00
	525100 RENT EXP-OFFICE EQUIP	102.17	306.51
	531100 OFFICE SUPPLIES EXPENSE	202.87	551.13
	532100 NON-CAPITALIZED EQUIP PU		6,477.43
	533100 HOUSEHOLD & INSTIT EXP	270.77	364.83
	534600 ED & RECREATIONAL SUP EX	43.78	84.03
	Major Account 520000 Total	2,061.76	9,518.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	119.60	119.60
	Major Account 570000 Total	119.60	119.60
	Fund 25040 Expenditures Total	2,181.36	10,194.43
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	654.65-	132,284.86-
	Major Account 470000 Total	654.65-	132,284.86-
	Fund 65060 Revenue Total	654.65-	132,284.86-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		132,284.86
	Major Account 520000 Total		132,284.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	Fund 65060 Expenditures Total		132,284.86
	Subprogram Revenues	654.65	132,284.86
	Subprogram Expenditures	43,815.89	305,713.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,042.85	40,508.80
	511200 TEMPORARY SALARIES-WAGE	374.25	1,935.75
	515100 RETIREMENT PLANS EXPENSE	816.84	2,589.34
	515200 FICA EXPENSE	930.70	2,881.09
	515400 LIFE & ACCIDENT INS EXP	41.59	137.11
	515500 HEALTH INSURANCE EXPENSE	3,739.12	13,138.91
	Major Account 510000 Total	18,945.35	61,191.00
	Fund 10000 Expenditures Total	18,945.35	61,191.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	17.60-	167.60-
	Major Account 470000 Total	17.60-	167.60-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		400.00-
	Major Account 480000 Total		400.00-
	Fund 25040 Revenue Total	17.60-	567.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,566.17
	511200 TEMPORARY SALARIES-WAGE	803.88	1,168.38
	515100 RETIREMENT PLANS EXPENSE		374.36
	515200 FICA EXPENSE		377.07
	515400 LIFE & ACCIDENT INS EXP		27.42
	515500 HEALTH INSURANCE EXPENSE		2,173.43
	Major Account 510000 Total	803.88	9,686.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.01	545.81
	521200 COM EXPENSE - VOICE/DATA	131.39	386.39
	521500 PUBLICATION & PRINT EXP	1,192.75	2,426.75
	521700 1099 ROYALTY PAYMENTS		305.00
	522100 DUES & SUBSCRIPTION EXP		6,829.02
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP	99.64	298.92
	525500 RENT EXP-OTHER PERS PROP		525.00
	527600 REP & MAINT-HOUSE/INST E		8.59
	531100 OFFICE SUPPLIES EXPENSE	324.50	606.01
	532100 NON-CAPITALIZED EQUIP PU	775.00	4,346.50
	533100 HOUSEHOLD & INSTIT EXP	1,127.45	3,041.26
	533900 FOOD EXPENSE		6,311.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,800.38	11,107.96
	538100 VEHICLE & EQUIP SUP EXP	11.82	11.82
	549100 LAUNDRY SERVICES		1,311.50
	554900 OTHER CONTRACTUAL SERVICES	550.00	1,550.00
	Major Account 520000 Total	10,470.94	41,412.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	874.70	874.70
	Major Account 570000 Total	874.70	874.70
	Fund 25040 Expenditures Total	12,149.52	51,974.00
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,629.66	197,226.62-
	Major Account 470000 Total	1,629.66	197,226.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.97-	1,846.18-
	485100 FINES FORFEITS & PENALTI	228.00	228.00
	Major Account 480000 Total	261.97-	1,618.18-
	Fund 65040 Revenue Total	1,367.69	198,844.80-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,522.47	13,822.90
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE		13.09
	Major Account 510000 Total	11,572.47	14,035.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.65	67.85
	521500 PUBLICATION & PRINT EXP	293.17	293.17
	522100 DUES & SUBSCRIPTION EXP	850.00	1,895.73
	522200 CONFERENCE REGISTRATION	210.00	210.00
	525100 RENT EXP-OFFICE EQUIP	45.97	137.91
	525500 RENT EXP-OTHER PERS PROP	1,645.00	3,736.00
	531100 OFFICE SUPPLIES EXPENSE	53.82	416.86
	532100 NON-CAPITALIZED EQUIP PU		397.01
	533100 HOUSEHOLD & INSTIT EXP	918.83	918.83
	533900 FOOD EXPENSE	877.36	1,093.63
	534600 ED & RECREATIONAL SUP EX	2,168.56	10,465.44
	554900 OTHER CONTRACTUAL SERVICES	6,765.00	11,475.00
	555100 DATA PROC SOFTW LIC FEE	269.89	269.89
	556100 INSURANCE EXPENSE		1,932.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	Major Account 520000 Total	14,120.25	33,309.97
	Fund 65040 Expenditures Total	25,692.72	47,345.96
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		85.14-
	Major Account 470000 Total		85.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,150.39-	2,107.07-
	484900 OTHER PRIVATE SOURCES	556.00-	797.37-
	Major Account 480000 Total	1,706.39-	2,904.44-
	Fund 65060 Revenue Total	1,706.39-	2,989.58-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		184.25-
	526100 REP & MAINT-REAL PROPERT		150.00
	527600 REP & MAINT-HOUSE/INST E		9,341.80
	531100 OFFICE SUPPLIES EXPENSE		200.52
	532100 NON-CAPITALIZED EQUIP PU		264.16-
	533100 HOUSEHOLD & INSTIT EXP		63.64
	533900 FOOD EXPENSE	1.60-	1.60-
	534600 ED & RECREATIONAL SUP EX		192.41
	539300 THIRD PARTY REIMB	125.92	241.37
	543200 IT CONSULTING-HW/SW SUPP	1,190.00	2,440.00
	Major Account 520000 Total	1,314.32	12,179.73
	Fund 65060 Expenditures Total	1,314.32	12,179.73
	Subprogram Revenues	356.30-	202,401.98-
	Subprogram Expenditures	58,101.91	172,690.69

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,520.77	177,101.28
	511200 TEMPORARY SALARIES-WAGE	11,287.42	26,698.62
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	4,001.89	12,919.92
	515200 FICA EXPENSE	4,321.48	13,542.29
	515400 LIFE & ACCIDENT INS EXP	169.20	530.85
	515500 HEALTH INSURANCE EXPENSE	10,128.06	32,817.14
	Major Account 510000 Total	87,478.82	263,760.10
	Fund 10000 Expenditures Total	87,478.82	263,760.10
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	300.00-	650.00-
	Major Account 480000 Total	300.00-	650.00-
	Fund 25040 Revenue Total	300.00-	650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,676.58
	511200 TEMPORARY SALARIES-WAGE		4,709.72
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		1,974.13
	515200 FICA EXPENSE		2,044.26
	515400 LIFE & ACCIDENT INS EXP		74.09
	515500 HEALTH INSURANCE EXPENSE		5,320.76
	Major Account 510000 Total		38,849.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		177.50
	521200 COM EXPENSE - VOICE/DATA	367.22	788.74
	521500 PUBLICATION & PRINT EXP	556.70	1,094.68
	522100 DUES & SUBSCRIPTION EXP	400.00	1,395.00
	522200 CONFERENCE REGISTRATION		554.99
	522600 JOB APPLICANT EXPENSE		251.99
	525100 RENT EXP-OFFICE EQUIP	351.94	1,055.82
	531100 OFFICE SUPPLIES EXPENSE	757.37	1,022.79
	532100 NON-CAPITALIZED EQUIP PU	146.00	7,322.50
	533100 HOUSEHOLD & INSTIT EXP	406.38	1,092.18
	534600 ED & RECREATIONAL SUP EX	288.04	3,305.59
	535100 MEDICAL SUPPLIES	39.29	39.29
	554900 OTHER CONTRACTUAL SERVICES		208.40
	Major Account 520000 Total	3,312.94	18,309.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.25	42.25
	574500 PERSONAL VEHICLE MILEAGE	48.00	140.00
	Major Account 570000 Total	90.25	182.25
	Fund 25040 Expenditures Total	3,403.19	57,341.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,494.58	78,885.62
	511200 TEMPORARY SALARIES-WAGE	1,435.60	3,850.20
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	1,319.57	6,310.86
	515200 FICA EXPENSE	1,097.40	5,502.50
	515400 LIFE & ACCIDENT INS EXP	56.61	197.40
	515500 HEALTH INSURANCE EXPENSE	5,619.07	21,112.67
	Major Account 510000 Total	26,022.83	115,909.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.57	329.90
	521200 COM EXPENSE - VOICE/DATA	68.67	181.09
	521500 PUBLICATION & PRINT EXP	229.23	301.23
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		2,500.00
	522600 JOB APPLICANT EXPENSE		363.99
	525100 RENT EXP-OFFICE EQUIP	103.30	309.90
	531100 OFFICE SUPPLIES EXPENSE	116.92	561.97
	533900 FOOD EXPENSE		276.41
	534600 ED & RECREATIONAL SUP EX	1,484.04	1,500.14
	539100 INDIRECT COST ALLOWANCE	2,446.40	9,941.64
	555100 DATA PROC SOFTW LIC FEE	499.00-	
	Major Account 520000 Total	3,975.13	16,346.27
	Fund 40000 Expenditures Total	29,997.96	132,255.52
	Subprogram Revenues	300.00-	650.00-
	Subprogram Expenditures	120,879.97	453,356.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,426.83	61,186.71
	511200 TEMPORARY SALARIES-WAGE	910.29	1,249.16
	515100 RETIREMENT PLANS EXPENSE	994.15	4,894.94
	515200 FICA EXPENSE	841.09	4,516.22
	515400 LIFE & ACCIDENT INS EXP	39.66	151.91
	515500 HEALTH INSURANCE EXPENSE	4,111.63	15,062.67
	Major Account 510000 Total	19,323.65	87,061.61
	Fund 10000 Expenditures Total	19,323.65	87,061.61
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.00	517.66
	521200 COM EXPENSE - VOICE/DATA	153.99	324.03
	521500 PUBLICATION & PRINT EXP	225.61	979.86
	522100 DUES & SUBSCRIPTION EXP		250.00
	522600 JOB APPLICANT EXPENSE		2,844.56
	525100 RENT EXP-OFFICE EQUIP	72.58	217.74
	531100 OFFICE SUPPLIES EXPENSE	113.05	616.78
	534600 ED & RECREATIONAL SUP EX		16.90
	554900 OTHER CONTRACTUAL SERVICES		2,025.00
	Major Account 520000 Total	743.23	7,792.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	85,898.26	85,898.26
	Major Account 590000 Total	85,898.26	85,898.26
	Fund 25040 Expenditures Total	86,641.49	93,690.79
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,130,883.30-	2,736,752.07-
	Major Account 480000 Total	2,130,883.30-	2,736,752.07-
	Fund 65060 Revenue Total	2,130,883.30-	2,736,752.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,474,679.57	2,500,603.82
	Major Account 590000 Total	2,474,679.57	2,500,603.82
	Fund 65060 Expenditures Total	2,474,679.57	2,500,603.82
	Subprogram Revenues	2,130,883.30-	2,736,752.07-
	Subprogram Expenditures	2,580,644.71	2,681,356.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,070.05	526,097.13
	511200 TEMPORARY SALARIES-WAGE	22,111.41	55,981.55
	511900 SUPPLEMENTAL	450.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	9,515.82	37,901.12
	515200 FICA EXPENSE	10,433.25	41,122.81
	515400 LIFE & ACCIDENT INS EXP	399.51	1,584.09
	515500 HEALTH INSURANCE EXPENSE	21,748.85	85,834.30
	Major Account 510000 Total	196,728.89	750,271.00
	Fund 10000 Expenditures Total	196,728.89	750,271.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	24,943.83-	19,431.33-
	Major Account 470000 Total	24,943.83-	19,431.33-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	12.76-	401.41-
	Major Account 480000 Total	12.76-	401.41-
	Fund 25040 Revenue Total	24,956.59-	19,832.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		712.50
	511200 TEMPORARY SALARIES-WAGE		7,306.30
	511900 SUPPLEMENTAL		50.00
	515200 FICA EXPENSE		613.35
	515400 LIFE & ACCIDENT INS EXP		4.38
	515500 HEALTH INSURANCE EXPENSE		.62
	Major Account 510000 Total		8,687.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.64	541.06
	521200 COM EXPENSE - VOICE/DATA	567.19	1,137.45
	521500 PUBLICATION & PRINT EXP	1,044.84	1,371.68
	522100 DUES & SUBSCRIPTION EXP	604.75	45,587.72
	522200 CONFERENCE REGISTRATION	162.00	162.00
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP	119.46	358.38
	525500 RENT EXP-OTHER PERS PROP	1,055.00	3,004.67
	526100 REP & MAINT-REAL PROPERT	7,480.00	14,174.75
	527300 REP & MAINT-MEDICAL EQUI		335.00
	527800 REP & MAINT-OTHER PROPER	3,774.30	3,774.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	338.66	2,453.45
	532100 NON-CAPITALIZED EQUIP PU	239.99	50,014.91
	533100 HOUSEHOLD & INSTIT EXP	1,747.26	5,548.82
	533900 FOOD EXPENSE	4.00	76.91
	534500 AGRICULTURAL SUPPLIES EX		900.00
	534600 ED & RECREATIONAL SUP EX	37,862.05	114,681.77
	535100 MEDICAL SUPPLIES	869.29	14,269.90
	538100 VEHICLE & EQUIP SUP EXP	50.68	50.68
	554900 OTHER CONTRACTUAL SERVICES	4,850.00	6,180.00
	555100 DATA PROC SOFTW LIC FEE		9,745.00
	559100 OTHER OPERATING EXP		58.70
	Major Account 520000 Total	61,095.11	283,177.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.06	2,748.37
	571900 MEALS-ONE DAY TRAVEL	119.83	164.88
	572100 COMMERCIAL TRANSPORTATIO		492.66
	573100 STATE-OWNED TRANSPORT	896.00	896.00
	574500 PERSONAL VEHICLE MILEAGE	4,144.40	5,624.00
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	5,449.29	9,932.91
	580000 Capital Outlay		
	588004 EQUIPMENT		8,295.00
	Major Account 580000 Total		8,295.00
	Fund 25040 Expenditures Total	66,544.40	310,092.21
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,527.43-	6,699.60-
	Major Account 480000 Total	3,527.43-	6,699.60-
	Fund 65060 Revenue Total	3,527.43-	6,699.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.58	18.06
	521200 COM EXPENSE - VOICE/DATA		128.43
	533100 HOUSEHOLD & INSTIT EXP	4,658.07	4,837.31
	533900 FOOD EXPENSE	276.80	1,176.83
	534600 ED & RECREATIONAL SUP EX	6,670.98	12,039.62
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP		13.57
	Major Account 520000 Total	11,608.43	19,713.82

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.96	205.52
	Major Account 570000 Total	19.96	205.52
	Fund 65060 Expenditures Total	11,628.39	19,919.34
	Subprogram Revenues	28,484.02	26,532.34
	Subprogram Expenditures	274,901.68	1,080,282.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40.00-	880.00-
	Major Account 470000 Total	40.00-	880.00-
	Fund 25040 Revenue Total	40.00-	880.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,351.64	18,995.44
	515100 RETIREMENT PLANS EXPENSE	428.13	1,519.63
	515200 FICA EXPENSE	354.23	1,239.28
	515400 LIFE & ACCIDENT INS EXP	17.89	66.13
	515500 HEALTH INSURANCE EXPENSE	2,020.36	7,958.42
	Major Account 510000 Total	8,172.25	29,778.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.40
	521200 COM EXPENSE - VOICE/DATA	20.84	62.10
	521500 PUBLICATION & PRINT EXP	51.17	51.17
	525100 RENT EXP-OFFICE EQUIP	67.52	202.56
	532100 NON-CAPITALIZED EQUIP PU		917.00
	535100 MEDICAL SUPPLIES	38.71	633.63
	546900 OTHER MEDICAL SERVICES		9,000.00
	Major Account 520000 Total	178.24	10,867.86
	Fund 25040 Expenditures Total	8,350.49	40,646.76
	Subprogram Revenues	40.00-	880.00-
	Subprogram Expenditures	8,350.49	40,646.76
	Program Revenues	2,330,830.82-	3,093,231.50-
	Program Expenditures	3,086,694.65	4,734,046.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,128.21	324,512.84
	511200 TEMPORARY SALARIES-WAGE	234.72	313.65
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	6,490.25	25,961.00
	515200 FICA EXPENSE	4,780.35	21,110.40
	515400 LIFE & ACCIDENT INS EXP	223.49	893.96
	515500 HEALTH INSURANCE EXPENSE	12,524.82	49,721.94
	Major Account 510000 Total	105,481.84	422,913.79
	Fund 10000 Expenditures Total	105,481.84	422,913.79
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		351.00
	515400 LIFE & ACCIDENT INS EXP		.43-
	515500 HEALTH INSURANCE EXPENSE		25.64-
	Major Account 510000 Total		324.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	54.65
	521200 COM EXPENSE - VOICE/DATA	273.48	3,190.17
	521500 PUBLICATION & PRINT EXP	1,081.37	1,081.37
	521700 1099 ROYALTY PAYMENTS		30.00
	522100 DUES & SUBSCRIPTION EXP	60,085.00	72,878.00
	522200 CONFERENCE REGISTRATION		7,000.00
	525100 RENT EXP-OFFICE EQUIP	271.26	813.78
	525500 RENT EXP-OTHER PERS PROP		315.85
	531100 OFFICE SUPPLIES EXPENSE	163.20	528.61
	532100 NON-CAPITALIZED EQUIP PU		1,383.30
	533100 HOUSEHOLD & INSTIT EXP	843.53	843.53
	534600 ED & RECREATIONAL SUP EX	25.35	25.35
	538100 VEHICLE & EQUIP SUP EXP	172.48	368.02
	541500 LEGAL SERVICES EXPENSE	84.00	308.00
	549200 JANITORIAL/SECURITY SRVS		1,653.75
	554900 OTHER CONTRACTUAL SERVICES	6,350.00	74,975.00
	556100 INSURANCE EXPENSE	4,032.40-	4,032.40
	Major Account 520000 Total	65,321.52	169,481.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		201.81
	Major Account 570000 Total		201.81
	Fund 25040 Expenditures Total	65,321.52	170,008.52

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>170,803.36</u>	<u>592,922.31</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,096.12	136,353.33
	511200 TEMPORARY SALARIES-WAGE	1,110.05	4,206.82
	515100 RETIREMENT PLANS EXPENSE	2,807.70	10,908.30
	515200 FICA EXPENSE	2,431.31	9,543.26
	515400 LIFE & ACCIDENT INS EXP	113.47	435.42
	515500 HEALTH INSURANCE EXPENSE	11,345.76	43,141.53
	Major Account 510000 Total	52,904.41	204,588.66
	Fund 10000 Expenditures Total	52,904.41	204,588.66
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	11.57	25.37
	Major Account 450000 Total	11.57	25.37
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,622.31-	108,524.49-
	484100 OPERATING DONATIONS & CO	3,563.72-	11,058.96-
	484900 OTHER PRIVATE SOURCES		31,385.00-
	486100 LOAN INTEREST		619.40-
	486300 CLEARING ACCOUNT	994,500.00-	17,700.00
	Major Account 480000 Total	1,021,686.03-	133,887.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	39,280.05	39,280.05
	Major Account 490000 Total	39,280.05	39,280.05
	Fund 25040 Revenue Total	982,394.41-	94,582.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		197.22
	515200 FICA EXPENSE		11.85
	Major Account 510000 Total		209.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.70	1,876.04
	521101 POSTAGE CHARGES	48.62	189.08
	521200 COM EXPENSE - VOICE/DATA	185.15	429.28
	521500 PUBLICATION & PRINT EXP	742.96	1,655.90
	522100 DUES & SUBSCRIPTION EXP	26,172.00	26,172.00
	522200 CONFERENCE REGISTRATION		400.00
	525100 RENT EXP-OFFICE EQUIP	199.92	599.76
	531100 OFFICE SUPPLIES EXPENSE	67.04	568.90
	532100 NON-CAPITALIZED EQUIP PU	2,097.00	2,426.60
	533100 HOUSEHOLD & INSTIT EXP	14.85	14.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1.11
	541100 ACCTG & AUDITING SERVICES		21,431.66
	554900 OTHER CONTRACTUAL SERVICES	274.66	1,126.38
	559100 OTHER OPERATING EXP	6,072.36	81,588.23
	Major Account 520000 Total	36,287.26	138,479.79
	580000 Capital Outlay		
	588001 LAND		31,385.00
	Major Account 580000 Total		31,385.00
	Fund 25040 Expenditures Total	36,287.26	170,073.86
	Subprogram Revenues	982,394.41	94,582.43
	Subprogram Expenditures	89,191.67	374,662.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,304.52	104,561.80
	511200 TEMPORARY SALARIES-WAGE	12,419.67	37,125.14
	515100 RETIREMENT PLANS EXPENSE	2,016.24	7,993.12
	515200 FICA EXPENSE	2,534.27	9,841.41
	515400 LIFE & ACCIDENT INS EXP	91.48	356.10
	515500 HEALTH INSURANCE EXPENSE	5,658.29	21,675.00
	516500 WORKERS COMP PREMIUMS		216,061.00
	Major Account 510000 Total	49,024.47	397,613.57
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		166,465.37
	Major Account 520000 Total		166,465.37
	Fund 10000 Expenditures Total	49,024.47	564,078.94
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		1.05
	Major Account 450000 Total		1.05
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	58.78-	230.89-
	Major Account 470000 Total	58.78-	230.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,064.48-	10,191.41-
	493100 OPERATING TRANSFERS IN	103,673.27-	103,673.27-
	493200 OPERATING TRANSFERS OUT	64,393.22	64,393.22
	Major Account 490000 Total	43,344.53-	49,471.46-
	Fund 25040 Revenue Total	43,403.31-	49,701.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,666.66
	511200 TEMPORARY SALARIES-WAGE	1,198.44	9,229.52
	515100 RETIREMENT PLANS EXPENSE		773.34
	515200 FICA EXPENSE	91.67	1,383.26
	515400 LIFE & ACCIDENT INS EXP		29.56
	515500 HEALTH INSURANCE EXPENSE		2,384.70
	515501 HEALTH/FACULTY - 10 MO P	4,637.28	31,188.79
	516300 EMPLOYEE ASSISTANCE PRO		9,114.30
	516400 UNEMPLOYM COMP INS EXP		11,069.48
	Major Account 510000 Total	5,927.39	74,839.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,538.58-	5,383.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,493.36-	7,586.46
	521300 FREIGHT EXPENSE	184.90-	
	521500 PUBLICATION & PRINT EXP	13,819.12-	2,734.32
	522100 DUES & SUBSCRIPTION EXP	278.50	5,230.80
	525100 RENT EXP-OFFICE EQUIP	628.86	11,070.27
	526100 REP & MAINT-REAL PROPERT		1,634.00
	527200 REP & MAINT-MOTOR VEHICL	55.68	416.29
	527600 REP & MAINT-HOUSE/INST E		8.76
	531100 OFFICE SUPPLIES EXPENSE	4,614.76	9,961.71
	532100 NON-CAPITALIZED EQUIP PU	1,163.04	11,998.80
	533100 HOUSEHOLD & INSTIT EXP	11,030.38	33,771.35
	534600 ED & RECREATIONAL SUP EX	88.75	386.98
	534800 CONST & MAINT SUP EXP		14.99
	538100 VEHICLE & EQUIP SUP EXP	1,071.95-	754.41
	549100 LAUNDRY SERVICES	39.50	146.20
	554900 OTHER CONTRACTUAL SERVICES	3,028.07	14,884.83
	555100 DATA PROC SOFTW LIC FEE	388.64	7,423.32
	556100 INSURANCE EXPENSE	1,766.94	242,417.09
	Major Account 520000 Total	8,024.79-	355,823.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	677.96-	6,569.50
	Major Account 570000 Total	677.96-	6,569.50
	Fund 25040 Expenditures Total	2,775.36-	437,233.01
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,920.90-
	Major Account 480000 Total		5,920.90-
	Fund 65060 Revenue Total		5,920.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	249.81	453.93
	531100 OFFICE SUPPLIES EXPENSE	57.00	98.94
	534600 ED & RECREATIONAL SUP EX	40.00	1,186.80
	Major Account 520000 Total	346.81	1,739.67
	Fund 65060 Expenditures Total	346.81	1,739.67
	Subprogram Revenues	43,403.31-	55,622.20-
	Subprogram Expenditures	46,595.92	1,003,051.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,384.66	133,538.64
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,670.78	10,683.12
	515200 FICA EXPENSE	2,349.09	9,471.58
	515400 LIFE & ACCIDENT INS EXP	90.71	362.84
	515500 HEALTH INSURANCE EXPENSE	5,831.62	22,966.58
	Major Account 510000 Total	44,476.86	177,622.76
	Fund 10000 Expenditures Total	44,476.86	177,622.76
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.33	90.33
	521500 PUBLICATION & PRINT EXP	.82	.82
	522100 DUES & SUBSCRIPTION EXP		1,681.05
	554900 OTHER CONTRACTUAL SERVICES		21,016.50
	555100 DATA PROC SOFTW LIC FEE		31,900.00
	Major Account 520000 Total	31.15	54,688.70
	Fund 25040 Expenditures Total	31.15	54,688.70
	Subprogram Expenditures	44,508.01	232,311.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,711.34	90,616.19
	511200 TEMPORARY SALARIES-WAGE	222.00	1,410.50
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,896.90	7,249.27
	515200 FICA EXPENSE	1,689.79	6,568.86
	515400 LIFE & ACCIDENT INS EXP	72.85	277.98
	515500 HEALTH INSURANCE EXPENSE	5,758.57	21,131.87
	Major Account 510000 Total	33,501.45	127,854.67
	Fund 10000 Expenditures Total	33,501.45	127,854.67
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,229.17
	511200 TEMPORARY SALARIES-WAGE		1,407.75
	515100 RETIREMENT PLANS EXPENSE		338.33
	515200 FICA EXPENSE		390.61
	515400 LIFE & ACCIDENT INS EXP		13.42
	515500 HEALTH INSURANCE EXPENSE		1,549.26
	Major Account 510000 Total		7,928.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.75	110.74-
	521200 COM EXPENSE - VOICE/DATA	286.00	641.08
	521500 PUBLICATION & PRINT EXP	426.96	646.28
	525100 RENT EXP-OFFICE EQUIP	266.25	798.75
	531100 OFFICE SUPPLIES EXPENSE	87.34	2,392.96
	532100 NON-CAPITALIZED EQUIP PU		797.50
	534600 ED & RECREATIONAL SUP EX	193.40	335.74
	554900 OTHER CONTRACTUAL SERVICES	357.47	187,085.49
	555100 DATA PROC SOFTW LIC FEE	798.00	1,794.00
	Major Account 520000 Total	2,807.17	194,381.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	163.20	163.20
	Major Account 570000 Total	163.20	163.20
	Fund 25040 Expenditures Total	2,970.37	202,472.80
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	52,302.38-	210,024.79-
	Major Account 480000 Total	52,302.38-	210,024.79-
	Fund 65060 Revenue Total	52,302.38-	210,024.79-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,071.43	150,774.86
	511200 TEMPORARY SALARIES-WAGE	121.90	121.90
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,805.70	12,061.93
	515200 FICA EXPENSE	2,554.69	11,031.05
	515400 LIFE & ACCIDENT INS EXP	119.48	477.92
	515500 HEALTH INSURANCE EXPENSE	6,919.22	26,654.04
	Major Account 510000 Total	47,692.42	201,521.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		790.00
	531100 OFFICE SUPPLIES EXPENSE		290.18
	532100 NON-CAPITALIZED EQUIP PU	1,095.05	1,874.49
	534600 ED & RECREATIONAL SUP EX	1,122.65	2,555.81
	Major Account 520000 Total	2,217.70	5,510.48
	Fund 65060 Expenditures Total	49,910.12	207,032.18
	Subprogram Revenues	52,302.38-	210,024.79-
	Subprogram Expenditures	86,381.94	537,359.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,664.67	204,766.68
	511200 TEMPORARY SALARIES-WAGE	6,222.19	18,728.16
	511900 SUPPLEMENTAL	400.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	3,136.47	12,145.64
	515200 FICA EXPENSE	3,801.01	14,759.91
	515400 LIFE & ACCIDENT INS EXP	179.14	697.02
	515500 HEALTH INSURANCE EXPENSE	13,192.42	50,912.86
	Major Account 510000 Total	80,595.90	303,610.27
	Fund 10000 Expenditures Total	80,595.90	303,610.27
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	350.00	55,930.00-
	Major Account 470000 Total	350.00	55,930.00-
	Fund 25040 Revenue Total	350.00	55,930.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,750.00
	511200 TEMPORARY SALARIES-WAGE	380.00	10,832.77
	511300 OVERTIME PAYMENTS	256.51	562.89
	515100 RETIREMENT PLANS EXPENSE		304.00
	515200 FICA EXPENSE		736.78
	515400 LIFE & ACCIDENT INS EXP		3.24-
	515500 HEALTH INSURANCE EXPENSE		159.45-
	Major Account 510000 Total	636.51	16,023.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,691.45	13,375.36
	521200 COM EXPENSE - VOICE/DATA	818.17	1,471.37
	521500 PUBLICATION & PRINT EXP	57,347.00	161,030.71
	522100 DUES & SUBSCRIPTION EXP	270.00	10,042.80
	523202 ELECTRICITY	45.03	354.06
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	252.15	756.45
	531100 OFFICE SUPPLIES EXPENSE	75.60	220.28
	531500 SUPPLIES USED FOR PRODUC		4,132.77
	532100 NON-CAPITALIZED EQUIP PU	9,682.36	9,914.37
	533100 HOUSEHOLD & INSTIT EXP	2,952.38	5,506.94
	533900 FOOD EXPENSE	275.82	5,741.06
	534600 ED & RECREATIONAL SUP EX	3,126.05	26,368.82
	554900 OTHER CONTRACTUAL SERVICES	12,783.64	113,469.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		28,653.49
	Major Account 520000 Total	96,369.65	381,087.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.78	533.66
	571600 MEALS-NOT TRAVEL STATUS	20.00	20.00
	573100 STATE-OWNED TRANSPORT	2,176.80	2,176.80
	574500 PERSONAL VEHICLE MILEAGE	284.80	611.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		239.97
	Major Account 570000 Total	2,858.38	3,581.63
	Fund 25040 Expenditures Total	99,864.54	400,693.07
	Subprogram Revenues	350.00	55,930.00
	Subprogram Expenditures	180,460.44	704,303.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,409.92	93,639.68
	511200 TEMPORARY SALARIES-WAGE		3,234.09
	515100 RETIREMENT PLANS EXPENSE	1,708.80	6,835.20
	515200 FICA EXPENSE	1,710.28	7,093.33
	515400 LIFE & ACCIDENT INS EXP	76.66	306.64
	515500 HEALTH INSURANCE EXPENSE	4,992.70	19,667.63
	Major Account 510000 Total	31,898.36	130,776.57
	Fund 10000 Expenditures Total	31,898.36	130,776.57
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,103.10
	515200 FICA EXPENSE		237.39
	Major Account 510000 Total		3,340.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,154.35	4,122.04
	521200 COM EXPENSE - VOICE/DATA	92.39	245.82
	521500 PUBLICATION & PRINT EXP	162.58	720.89
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	223.91	671.73
	531100 OFFICE SUPPLIES EXPENSE	168.18	8,833.45
	534600 ED & RECREATIONAL SUP EX	327.51	390.44
	554900 OTHER CONTRACTUAL SERVICES		3,278.00
	Major Account 520000 Total	2,178.92	18,312.37
	Fund 25040 Expenditures Total	2,178.92	21,652.86
	Subprogram Expenditures	34,077.28	152,429.43
	Program Revenues	1,077,750.10	416,159.42
	Program Expenditures	652,018.62	3,597,040.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,788.75	91,271.24
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,823.10	7,301.70
	515200 FICA EXPENSE	1,605.93	6,412.16
	515400 LIFE & ACCIDENT INS EXP	66.87	267.48
	515500 HEALTH INSURANCE EXPENSE	5,197.55	20,469.77
	Major Account 510000 Total	31,582.20	126,122.35
	Fund 10000 Expenditures Total	31,582.20	126,122.35
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	6.80
	521200 COM EXPENSE - VOICE/DATA	274.40	496.06
	521500 PUBLICATION & PRINT EXP	257.91	257.91
	525100 RENT EXP-OFFICE EQUIP	94.36	283.08
	527600 REP & MAINT-HOUSE/INST E		31.20
	531100 OFFICE SUPPLIES EXPENSE	50.20	50.20
	532100 NON-CAPITALIZED EQUIP PU	448.25-	1,997.17
	534800 CONST & MAINT SUP EXP	35.57	35.57
	556100 INSURANCE EXPENSE		21,799.00
	Major Account 520000 Total	266.29	24,956.99
	Fund 25040 Expenditures Total	266.29	24,956.99
	Subprogram Expenditures	31,848.49	151,079.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,108.78	133,797.95
	511200 TEMPORARY SALARIES-WAGE	1,110.79	7,221.82
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,469.19	9,665.81
	515200 FICA EXPENSE	2,541.97	10,235.76
	515400 LIFE & ACCIDENT INS EXP	119.24	476.96
	515500 HEALTH INSURANCE EXPENSE	6,383.07	25,143.51
	Major Account 510000 Total	46,883.04	187,141.81
	Fund 10000 Expenditures Total	46,883.04	187,141.81
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		676.11-
	Major Account 470000 Total		676.11-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		3,220.00-
	Major Account 480000 Total		3,220.00-
	Fund 25040 Revenue Total		3,896.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,427.82
	515200 FICA EXPENSE		338.73
	Major Account 510000 Total		4,766.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	174.51	482.36
	521300 FREIGHT EXPENSE	3.82	3.82
	521500 PUBLICATION & PRINT EXP	342.61	2,154.90
	522100 DUES & SUBSCRIPTION EXP		254.99
	523219 OTHER UTILITY		7,884.07
	525100 RENT EXP-OFFICE EQUIP	13.32	39.96
	525500 RENT EXP-OTHER PERS PROP	71.40	290.36
	526100 REP & MAINT-REAL PROPERT	14,303.31-	186,879.17
	527200 REP & MAINT-MOTOR VEHICL		353.00
	527600 REP & MAINT-HOUSE/INST E	5,480.01	19,252.10
	527800 REP & MAINT-OTHER PROPER		10,027.23
	531100 OFFICE SUPPLIES EXPENSE	84.00	87.85
	532100 NON-CAPITALIZED EQUIP PU		4,803.40
	533100 HOUSEHOLD & INSTIT EXP	2,057.76	11,913.46
	534600 ED & RECREATIONAL SUP EX		37.19
	534800 CONST & MAINT SUP EXP	1,963.58	9,567.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		56.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,257.50
	548600 PEST CONTROL		1,440.34
	549200 JANITORIAL/SECURITY SRVS		28.18
	554900 OTHER CONTRACTUAL SERVICES	1,048.82	45,574.78
	Major Account 520000 Total	3,063.48-	304,388.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		87.20
	Major Account 570000 Total		87.20
	580000 Capital Outlay		
	588001 LAND	33,331.75	35,331.75
	Major Account 580000 Total	33,331.75	35,331.75
	Fund 25040 Expenditures Total	30,268.27	344,574.37
	Subprogram Revenues		3,896.11-
	Subprogram Expenditures	77,151.31	531,716.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,357.53	91,754.74
	511200 TEMPORARY SALARIES-WAGE	2,262.03	4,636.28
	515100 RETIREMENT PLANS EXPENSE	2,196.07	6,919.10
	515200 FICA EXPENSE	2,112.83	6,417.87
	515400 LIFE & ACCIDENT INS EXP	112.14	348.31
	515500 HEALTH INSURANCE EXPENSE	13,046.30	40,549.83
	Major Account 510000 Total	49,086.90	150,626.13
	Fund 10000 Expenditures Total	49,086.90	150,626.13
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,385.02
	511200 TEMPORARY SALARIES-WAGE		3,053.14
	515100 RETIREMENT PLANS EXPENSE		2,990.80
	515200 FICA EXPENSE		2,662.44
	515400 LIFE & ACCIDENT INS EXP		110.05
	515500 HEALTH INSURANCE EXPENSE		12,578.06
	Major Account 510000 Total		58,779.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.35	444.32
	521500 PUBLICATION & PRINT EXP	4.30	132.38
	525100 RENT EXP-OFFICE EQUIP	4.44	13.32
	527200 REP & MAINT-MOTOR VEHICL		125.66
	527600 REP & MAINT-HOUSE/INST E	265.38	478.31
	532100 NON-CAPITALIZED EQUIP PU	448.25	1,305.59
	533100 HOUSEHOLD & INSTIT EXP	4,847.70	13,512.31
	Major Account 520000 Total	5,860.42	16,011.89
	Fund 25040 Expenditures Total	5,860.42	74,791.40
	Subprogram Expenditures	54,947.32	225,417.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,572.33	42,272.02
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	845.79	3,381.75
	515200 FICA EXPENSE	715.22	2,864.64
	515400 LIFE & ACCIDENT INS EXP	34.64	138.56
	515500 HEALTH INSURANCE EXPENSE	3,543.95	13,957.20
	Major Account 510000 Total	15,761.93	62,814.17
	Fund 10000 Expenditures Total	15,761.93	62,814.17
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.82	93.58
	521500 PUBLICATION & PRINT EXP	8.25	8.25
	523201 NATURAL GAS	8,277.80	25,932.23
	523202 ELECTRICITY	90,474.88	304,009.32
	523203 WATER	10,171.11	31,148.48
	523204 SEWER	15,449.59	34,001.35
	525100 RENT EXP-OFFICE EQUIP	33.76	101.28
	526100 REP & MAINT-REAL PROPERT	1,380.00	33,041.91
	527600 REP & MAINT-HOUSE/INST E	8,378.50	26,560.34
	533100 HOUSEHOLD & INSTIT EXP	187.85	6,045.81
	534800 CONST & MAINT SUP EXP	875.00	996.90
	548700 REFUSE/RECYCLING	4,428.47	18,531.56
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	6,570.32
	Major Account 520000 Total	141,197.61	487,041.33
	Fund 25040 Expenditures Total	141,197.61	487,041.33
	Subprogram Expenditures	156,959.54	549,855.50

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,915.20	29,745.60
	511200 TEMPORARY SALARIES-WAGE	1,400.25	9,905.01
	515100 RETIREMENT PLANS EXPENSE	793.23	2,379.69
	515200 FICA EXPENSE	669.72	2,226.57
	515400 LIFE & ACCIDENT INS EXP	36.25	108.75
	515500 HEALTH INSURANCE EXPENSE	3,879.02	11,637.06
	Major Account 510000 Total	16,693.67	56,002.68
	Fund 10000 Expenditures Total	16,693.67	56,002.68
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,915.20
	511200 TEMPORARY SALARIES-WAGE		6,464.52
	515100 RETIREMENT PLANS EXPENSE		793.23
	515200 FICA EXPENSE		873.51
	515400 LIFE & ACCIDENT INS EXP		34.68
	515500 HEALTH INSURANCE EXPENSE		3,639.95
	Major Account 510000 Total		21,721.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.20	64.36
	521500 PUBLICATION & PRINT EXP	77.99	96.59
	522100 DUES & SUBSCRIPTION EXP		150.00
	525100 RENT EXP-OFFICE EQUIP	17.82	53.46
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT	4,900.00	31,315.17
	527200 REP & MAINT-MOTOR VEHICL	300.38	538.69
	527600 REP & MAINT-HOUSE/INST E	6.24	411.58
	527800 REP & MAINT-OTHER PROPER	114.64	126.62
	532100 NON-CAPITALIZED EQUIP PU		5,764.84
	533100 HOUSEHOLD & INSTIT EXP	271.98	570.12
	534500 AGRICULTURAL SUPPLIES EX	526.50	4,414.06
	534600 ED & RECREATIONAL SUP EX		.50
	534800 CONST & MAINT SUP EXP	88.94	189.92
	538100 VEHICLE & EQUIP SUP EXP	1,811.33	3,771.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	8,140.02	47,626.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		40.00
	Major Account 570000 Total		40.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 25040 Expenditures Total	8,140.02	76,888.00
	Subprogram Expenditures	24,833.69	132,890.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,113.93-	40,722.13-
	Major Account 480000 Total	2,113.93-	40,722.13-
	Fund 65060 Revenue Total	2,113.93-	40,722.13-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,113.93	40,722.13
	Major Account 580000 Total	2,113.93	40,722.13
	Fund 65060 Expenditures Total	2,113.93	40,722.13
	Subprogram Revenues	2,113.93-	40,722.13-
	Subprogram Expenditures	2,113.93	40,722.13
	Program Revenues	2,113.93-	44,618.24-
	Program Expenditures	347,854.28	1,631,681.36

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.19-	842.30-
	484900 OTHER PRIVATE SOURCES	13,880.53-	38,269.93-
	Major Account 480000 Total	14,116.72-	39,112.23-
	Fund 45040 Revenue Total	14,116.72-	39,112.23-
	Subprogram Revenues	14,116.72-	39,112.23-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		454,220.00-
	Major Account 460000 Total		454,220.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,612.07
	471169 TUITION WAIVER	17,364.96	67,546.91
	471170 TUITION WAIVER-CONTRA	498,637.92	1,958,055.87
	Major Account 470000 Total	516,002.88	2,027,214.85
	Fund 25040 Revenue Total	516,002.88	1,572,994.85
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	521,845.75	521,845.75
	Major Account 590000 Total	521,845.75	521,845.75
	Fund 25040 Expenditures Total	521,845.75	521,845.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,593.42	18,648.56
	Major Account 510000 Total	10,593.42	18,648.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		75.00
	Major Account 520000 Total		75.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,827,799.00	6,912,597.00
	599100 OTHER GOVERNMENT AID	2,437,753.49	2,451,334.49
	Major Account 590000 Total	9,265,552.49	9,363,931.49
	Fund 40000 Expenditures Total	9,276,145.91	9,382,655.05
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.23-	537.00-
	484300 TRUST PRINCIPAL	19,400.00-	448,705.00-
	484900 OTHER PRIVATE SOURCES	18,571.87-	20,837.87-
	486100 LOAN INTEREST		619.40
	Major Account 480000 Total	38,467.10-	469,460.47-
	Fund 65090 Revenue Total	38,467.10-	469,460.47-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	437,642.87	444,642.87
	Major Account 590000 Total	437,642.87	444,642.87
	Fund 65090 Expenditures Total	437,642.87	444,642.87
	Subprogram Revenues	477,535.78	1,103,534.38
	Subprogram Expenditures	10,235,634.53	10,349,143.67

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	50,452.50	51,814.50
	Major Account 470000 Total	50,452.50	51,814.50
	Fund 25040 Revenue Total	50,452.50	51,814.50
	Subprogram Revenues	50,452.50	51,814.50
	Program Revenues	513,871.56	1,116,236.65
	Program Expenditures	10,235,634.53	10,349,143.67

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,434,047.22-	408,532.87
	Major Account 480000 Total	5,434,047.22-	408,532.87
	Fund 55040 Revenue Total	5,434,047.22-	408,532.87
	Subprogram Revenues	5,434,047.22-	408,532.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,666.13-	5,283.30-
	Major Account 470000 Total	2,666.13-	5,283.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	939.13-	3,530.71-
	484500 REIMB NON-GOVT SOURCES	1,013.74-	1,013.74-
	484900 OTHER PRIVATE SOURCES	200,000.00	1,300,000.00-
	486300 CLEARING ACCOUNT	2,577,002.09	2,584,835.24-
	Major Account 480000 Total	2,775,049.22	3,889,379.69-
	Fund 55040 Revenue Total	2,772,383.09	3,894,662.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,135.97	476,691.70
	511200 TEMPORARY SALARIES-WAGE	22,175.02	111,521.52
	511300 OVERTIME PAYMENTS		78.38
	511900 SUPPLEMENTAL	350.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	8,457.89	33,655.79
	515200 FICA EXPENSE	8,162.87	36,298.30
	515400 LIFE & ACCIDENT INS EXP	398.39	1,631.57
	515500 HEALTH INSURANCE EXPENSE	36,071.63	141,056.86
	516500 WORKERS COMP PREMIUMS		16,513.00
	Major Account 510000 Total	192,751.77	818,847.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	287.68
	521200 COM EXPENSE - VOICE/DATA	7,928.55	12,703.70
	521300 FREIGHT EXPENSE		4.58
	521400 CIO CHARGES	1,609.82	3,368.09
	521500 PUBLICATION & PRINT EXP	1,966.07	3,570.27
	521700 1099 ROYALTY PAYMENTS		2,399.40
	522100 DUES & SUBSCRIPTION EXP		649.88
	522200 CONFERENCE REGISTRATION		45.00
	523201 NATURAL GAS	8,258.75	24,781.78
	523202 ELECTRICITY	60,160.79	202,094.30
	523203 WATER	4,949.53	14,215.07
	523204 SEWER	12,891.49	27,451.73
	524600 RENT EXPENSE-BUILDINGS		14,535.00
	525100 RENT EXP-OFFICE EQUIP	323.76	971.28
	526100 REP & MAINT-REAL PROPERT	8,049.77	100,338.41
	527200 REP & MAINT-MOTOR VEHICL	877.50	992.26
	527400 REP & MAINT-DATA PROC		2,608.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		3,561.12
	527600 REP & MAINT-HOUSE/INST E	5,339.02	24,229.53
	527800 REP & MAINT-OTHER PROPER		602.50
	531100 OFFICE SUPPLIES EXPENSE	380.23	1,077.77
	532100 NON-CAPITALIZED EQUIP PU	2,048.10	34,686.42
	533100 HOUSEHOLD & INSTIT EXP	10,697.47	43,088.06
	533900 FOOD EXPENSE	910.78	1,529.74
	534500 AGRICULTURAL SUPPLIES EX	2,245.52	2,435.62
	534600 ED & RECREATIONAL SUP EX	2,250.28	7,455.93
	534800 CONST & MAINT SUP EXP	2,170.19	10,268.90
	534900 MISCELLANEOUS SUP EXP		68.89
	535100 MEDICAL SUPPLIES	32.95	32.95
	541100 ACCTG & AUDITING SERVICES		13,166.66
	543200 IT CONSULTING-HW/SW SUPP	14,072.84	19,286.04
	543300 IT CONSULTING-OTHER	1,171.50	2,167.77
	548600 PEST CONTROL		3,312.68
	548700 REFUSE/RECYCLING	6,313.00	28,233.16
	549100 LAUNDRY SERVICES		7,691.04
	554900 OTHER CONTRACTUAL SERVICES	14,278.94	75,129.93
	555100 DATA PROC SOFTW LIC FEE	267.32	51,965.35
	556100 INSURANCE EXPENSE	687.14	60,595.97
	559100 OTHER OPERATING EXP	106.86	1,356.86
	Major Account 520000 Total	169,996.42	802,960.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.55-
	Major Account 570000 Total		592.55-
	580000 Capital Outlay		
	588003 BUILDINGS		118,309.17
	588004 EQUIPMENT		11,400.80
	Major Account 580000 Total		129,709.97
	Fund 55040 Expenditures Total	362,748.19	1,750,924.71
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,362.39-	34,952.39-
	484900 OTHER PRIVATE SOURCES	200,000.00	800,000.00
	Major Account 480000 Total	191,637.61	765,047.61
	Fund 55041 Revenue Total	191,637.61	765,047.61
	Subprogram Revenues	2,964,020.70	3,129,615.38-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041	REVENUE BOND SURPLUS - WSC			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Expenditures	<u>362,748.19</u>	<u>1,750,924.71</u>
		Program Revenues	<u>2,470,026.52</u>	<u>2,721,082.51</u>
		Program Expenditures	<u>362,748.19</u>	<u>1,750,924.71</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.26-	208.46-
	Major Account 480000 Total	54.26-	208.46-
	490000 Other Financing Sources		
	493100 Operating Transfer In	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 24990 Revenue Total	300,054.26-	300,208.46-
	Subprogram Revenues	300,054.26-	300,208.46-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,995.48	7,995.48
	Major Account 520000 Total	7,995.48	7,995.48
	580000 Capital Outlay		
	588003 BUILDINGS	33,104.08	33,104.08
	Major Account 580000 Total	33,104.08	33,104.08
	Fund 24990 Expenditures Total	41,099.56	41,099.56
	Subprogram Expenditures	41,099.56	41,099.56
	Program Revenues	300,054.26	300,208.46
	Program Expenditures	41,099.56	41,099.56

Agency Number050NEBRASKA STATE COLLEGES

Program Number904CENTRAL NEBRASKA VETS HOME

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	16,260.00	16,260.00
	Major Account 520000 Total	16,260.00	16,260.00
	580000 Capital Outlay		
	588003 BUILDINGS	14,634.00-	
	Major Account 580000 Total	14,634.00-	
	Fund 55070 Expenditures Total	1,626.00	16,260.00
	Subprogram Expenditures	1,626.00	16,260.00
	Program Expenditures	1,626.00	16,260.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 905 NORFOLK VETS HOME
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,418.50-	1,125.00
	532100 NON-CAPITALIZED EQUIP PU		155.06
	Major Account 520000 Total	9,418.50-	1,280.06
	580000 Capital Outlay		
	588003 BUILDINGS	548,957.21	909,666.05
	Major Account 580000 Total	548,957.21	909,666.05
	Fund 25041 Expenditures Total	539,538.71	910,946.11
	Subprogram Expenditures	539,538.71	910,946.11
	Program Expenditures	539,538.71	910,946.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,809.93-
	Major Account 490000 Total		4,809.93-
	Fund 25050 Revenue Total		4,809.93-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,716.70
	534800 CONST & MAINT SUP EXP		6,296.25
	542500 ENG & ARCH SERVICES	50,180.18	213,458.80
	Major Account 520000 Total	50,180.18	222,471.75
	Fund 25050 Expenditures Total	50,180.18	222,471.75
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	26,594.05	26,594.05
	Major Account 520000 Total	26,594.05	26,594.05
	Fund 64980 Expenditures Total	26,594.05	26,594.05
	Subprogram Revenues		4,809.93-
	Subprogram Expenditures	76,774.23	249,065.80
	Program Revenues		4,809.93-
	Program Expenditures	76,774.23	249,065.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,860.48-	30,860.48-
	484900 OTHER PRIVATE SOURCES		24,000,000.00-
	Major Account 480000 Total	30,860.48-	24,030,860.48-
	Fund 64990 Revenue Total	30,860.48-	24,030,860.48-
	Subprogram Revenues	30,860.48-	24,030,860.48-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		281,250.00
	Major Account 520000 Total		281,250.00
	Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,000.00-
	Major Account 490000 Total		360,000.00-
	Fund 55050 Revenue Total		360,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		360,000.00
	Major Account 520000 Total		360,000.00
	Fund 55050 Expenditures Total		360,000.00
	Subprogram Revenues		360,000.00-
	Subprogram Expenditures		641,250.00
	Program Revenues	30,860.48-	24,390,860.48-
	Program Expenditures		641,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	475,425.91-	1,089,321.99-
	471106 STUDENT ACTIVITY FEE	150.39	1,795.47
	471109 TUITION OTHER	103,772.86-	25,947.54
	471140 OTHER STUDENT FEES		945.07
	Major Account 470000 Total	579,048.38-	1,060,633.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,445.61-	25,041.86-
	485100 FINES FORFEITS & PENALTI	560.78	698.94
	Major Account 480000 Total	5,884.83-	24,342.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		360,000.00
	Major Account 490000 Total		360,000.00
	Fund 55050 Revenue Total	584,933.21-	724,976.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,250.00
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	1,250.00	11,500.00
	Fund 55050 Expenditures Total	1,250.00	11,500.00
	Subprogram Revenues	584,933.21-	724,976.83-
	Subprogram Expenditures	1,250.00	11,500.00
	Program Revenues	584,933.21-	724,976.83-
	Program Expenditures	1,250.00	11,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,212.17-	4,629.37-
	Major Account 480000 Total	1,212.17-	4,629.37-
	Fund 25090 Revenue Total	1,212.17-	4,629.37-
	Subprogram Revenues	1,212.17-	4,629.37-
	Program Revenues	1,212.17-	4,629.37-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		278,750.56
	Major Account 520000 Total		278,750.56
	Fund 25050 Expenditures Total		278,750.56
	Subprogram Expenditures		278,750.56
	Program Expenditures		278,750.56

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		554,000.00
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
	Subprogram Expenditures		554,000.00
	Program Expenditures		554,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	6,997.00	411,162.00
	Major Account 580000 Total	6,997.00	411,162.00
	Fund 55080 Expenditures Total	6,997.00	411,162.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,170.05-	164,101.96-
	Major Account 480000 Total	1,170.05-	164,101.96-
	Fund 65060 Revenue Total	1,170.05-	164,101.96-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,170.05
	Major Account 520000 Total		1,170.05
	580000 Capital Outlay		
	588003 BUILDINGS		162,931.91
	Major Account 580000 Total		162,931.91
	Fund 65060 Expenditures Total		164,101.96
	Subprogram Revenues	1,170.05-	164,101.96-
	Subprogram Expenditures	6,997.00	575,263.96
	Program Revenues	1,170.05-	164,101.96-
	Program Expenditures	6,997.00	575,263.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	320.51	320.51
	531100 OFFICE SUPPLIES EXPENSE		35.48
	532100 NON-CAPITALIZED EQUIP PU	834.48	36,436.81
	533100 HOUSEHOLD & INSTIT EXP	126.72	126.72
	534600 ED & RECREATIONAL SUP EX		10,050.00
	Major Account 520000 Total	<u>1,281.71</u>	<u>46,969.52</u>
	Fund 25041 Expenditures Total	<u>1,281.71</u>	<u>46,969.52</u>
	Subprogram Expenditures	<u>1,281.71</u>	<u>46,969.52</u>
	Program Expenditures	<u>1,281.71</u>	<u>46,969.52</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.99-	88.33-
	Major Account 480000 Total	22.99-	88.33-
	Fund 25080 Revenue Total	22.99-	88.33-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		450,000.00-
	486300 CLEARING ACCOUNT		377,488.72-
	Major Account 480000 Total		827,488.72-
	Fund 65030 Revenue Total		827,488.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,037.24	912,718.17
	Major Account 520000 Total	60,037.24	912,718.17
	Fund 65030 Expenditures Total	60,037.24	912,718.17
	Subprogram Revenues	22.99-	827,577.05-
	Subprogram Expenditures	60,037.24	912,718.17
	Program Revenues	22.99-	827,577.05-
	Program Expenditures	60,037.24	912,718.17
	Agency Revenues	17,014,311.60-	53,962,449.30-
	Agency Expenditures	24,824,241.92	64,975,591.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,478,516.41	563,611.07-
	Major Account 480000 Total	4,478,516.41	563,611.07-
	Fund 25020 Revenue Total	4,478,516.41	563,611.07-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40,733,262.93	6,392,807.54-
	Major Account 480000 Total	40,733,262.93	6,392,807.54-
	Fund 25110 Revenue Total	40,733,262.93	6,392,807.54-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,702,608.15	1,158,859.78-
	Major Account 480000 Total	1,702,608.15	1,158,859.78-
	Fund 25140 Revenue Total	1,702,608.15	1,158,859.78-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	483,521.63	2,870,964.71-
	Major Account 480000 Total	483,521.63	2,870,964.71-
	Fund 25150 Revenue Total	483,521.63	2,870,964.71-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		40,000.00-
	Major Account 480000 Total		40,000.00-
	Fund 25170 Revenue Total		40,000.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		100,000.00-
	Major Account 480000 Total		100,000.00-
	Fund 45150 Revenue Total		100,000.00-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,000.00-	823.00-
	Major Account 480000 Total	1,000.00-	823.00-
	Fund 45170 Revenue Total	1,000.00-	823.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	46,023.35	140,285.40-
	Major Account 480000 Total	46,023.35	140,285.40-
	Fund 55020 Revenue Total	46,023.35	140,285.40-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,194,807.70-	4,963,784.03-
	Major Account 480000 Total	2,194,807.70-	4,963,784.03-
	Fund 55110 Revenue Total	2,194,807.70-	4,963,784.03-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	766,138.90	1,488,214.91-
	Major Account 480000 Total	766,138.90	1,488,214.91-
	Fund 55140 Revenue Total	766,138.90	1,488,214.91-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	602,971.14	499,690.18-
	Major Account 480000 Total	602,971.14	499,690.18-
	Fund 55150 Revenue Total	602,971.14	499,690.18-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	60.00	
	Major Account 480000 Total	60.00	
	Fund 55190 Revenue Total	60.00	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	217,105.99	111,616.65-
	Major Account 480000 Total	217,105.99	111,616.65-
	Fund 65020 Revenue Total	217,105.99	111,616.65-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,971,406.02	2,212,633.82-
	Major Account 480000 Total	1,971,406.02	2,212,633.82-
	Fund 65120 Revenue Total	1,971,406.02	2,212,633.82-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	440,916.72	705,010.57-
	Major Account 480000 Total	440,916.72	705,010.57-
	Fund 65140 Revenue Total	440,916.72	705,010.57-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,794,310.08	2,589,587.98-
	Major Account 480000 Total	1,794,310.08	2,589,587.98-
	Fund 65150 Revenue Total	1,794,310.08	2,589,587.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,595.51-	13,658.91-
	Major Account 480000 Total	7,595.51-	13,658.91-
	Fund 65510 Revenue Total	7,595.51-	13,658.91-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	508.08-	545.58-
	Major Account 480000 Total	508.08-	545.58-
	Fund 65530 Revenue Total	508.08-	545.58-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,686.00-	12,580.00-
	Major Account 480000 Total	4,686.00-	12,580.00-
	Fund 65560 Revenue Total	4,686.00-	12,580.00-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		9,523,440.57-
	Major Account 480000 Total		9,523,440.57-
	Fund 76551 Revenue Total		9,523,440.57-
	Subprogram Revenues	51,028,244.03	33,388,114.70-
	Program Revenues	51,028,244.03	33,388,114.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	699,943.70	2,094,585.05
	511200 TEMPORARY SALARIES-WAGE	31,077.48	88,929.27
	511300 OVERTIME PAYMENTS	454.22	604.22
	515100 RETIREMENT PLANS EXPENSE	50,996.10	152,253.13
	515200 FICA EXPENSE	41,375.62	134,460.01
	515400 LIFE & ACCIDENT INS EXP	664.65	1,949.62
	515500 HEALTH INSURANCE EXPENSE	85,391.89	247,262.31
	Major Account 510000 Total	909,903.66	2,720,043.61
	Fund 10000 Expenditures Total	909,903.66	2,720,043.61
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00-
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total		2,500.00-
	Fund 25110 Revenue Total		2,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592.18	741,852.39
	511200 TEMPORARY SALARIES-WAGE		40,747.41
	511300 OVERTIME PAYMENTS		400.38
	515100 RETIREMENT PLANS EXPENSE	1,084.14-	50,116.50
	515200 FICA EXPENSE	732.98	50,638.88
	515400 LIFE & ACCIDENT INS EXP	12.20-	699.23
	515500 HEALTH INSURANCE EXPENSE	1,491.90-	93,449.52
	516400 UNEMPLOYM COMP INS EXP	139.15	139.15
	516500 WORKERS COMP PREMIUMS		1,775.33
	Major Account 510000 Total	1,123.93-	979,818.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.92	888.97
	521200 COM EXPENSE - VOICE/DATA	7,201.01	32,331.95
	521300 FREIGHT EXPENSE	73.13	127.80
	521500 PUBLICATION & PRINT EXP	2,936.81-	15,754.34
	522100 DUES & SUBSCRIPTION EXP	9,218.15	207,884.07
	522200 CONFERENCE REGISTRATION	2,005.00	28,197.96
	522500 EMPLOYEE MOVING EXPENSE		15,807.48
	522600 JOB APPLICANT EXPENSE	452.12-	7,412.95
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP	750.00	1,190.45
	525100 RENT EXP-OFFICE EQUIP	499.85	1,980.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		375.96-
	526100 REP & MAINT-REAL PROPERT	754.42	7,494.34
	531100 OFFICE SUPPLIES EXPENSE	898.97	5,438.25
	533100 HOUSEHOLD & INSTIT EXP	562.05-	1,325.65
	533900 FOOD EXPENSE	242.28	999.20
	534600 ED & RECREATIONAL SUP EX	60.36	2,137.95
	534900 MISCELLANEOUS SUP EXP	75.00	75.00
	534901 DATA PROCESSING SUPPLIES	7,876.36	19,417.19
	538100 VEHICLE & EQUIP SUP EXP		289.85-
	547100 EDUCATIONAL SERVICES	14,619.16	14,619.16
	554900 OTHER CONTRACTUAL SERVICES	275,520.05	322,247.56
	555200 SOFTWARE - NEW PURCHASES		11,098.00
	559100 OTHER OPERATING EXP	71.82	349.23
	Major Account 520000 Total	316,410.50	696,182.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,177.62-
	571103 BOARD & LODGING-FOREIGN		1,740.88-
	572100 COMMERCIAL TRANSPORTATIO	1,342.40-	2,290.10-
	572103 COMERCIAL FARES-FOREIGN		1,856.74-
	573100 STATE-OWNED TRANSPORT		352.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	899.75	1,889.75
	575103 MISC TVL EXP-FOREIGN		202.97-
	Major Account 570000 Total	442.65-	13,026.56-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,750.00	301,500.00
	Major Account 590000 Total	2,750.00	301,500.00
	Fund 25110 Expenditures Total	317,593.92	1,964,474.62
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,322,901.00	3,538,163.47-
	472100 SALE OF SUP & MAT	1,830.00-	2,490.00-
	Major Account 470000 Total	1,321,071.00	3,540,653.47-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	48,744.99-	48,744.99-
	Major Account 480000 Total	48,744.99-	48,744.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	282,459.78-	856,268.13-
	493104 TRANS IN-PLANT IMPROVEMEN		80,052.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,445,376.27	1,643,580.67
	Major Account 490000 Total	1,162,916.49	707,260.04
	Fund 55110 Revenue Total	2,435,242.50	2,882,138.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,937.20	637,405.50
	511200 TEMPORARY SALARIES-WAGE	11,080.14	46,805.70
	511300 OVERTIME PAYMENTS	.29	267.52
	511900 SUPPLEMENTAL	199.56	2,392.76
	515100 RETIREMENT PLANS EXPENSE	10,020.48	39,978.92
	515200 FICA EXPENSE	11,806.40	49,381.09
	515400 LIFE & ACCIDENT INS EXP	178.55	698.78
	515500 HEALTH INSURANCE EXPENSE	24,987.68	99,375.61
	516400 UNEMPLOYM COMP INS EXP	186.55	186.55
	516500 WORKERS COMP PREMIUMS		1,772.25
	Major Account 510000 Total	213,396.85	878,264.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.00	234.81
	521200 COM EXPENSE - VOICE/DATA	2,667.61	10,516.61
	521500 PUBLICATION & PRINT EXP		24.50
	522100 DUES & SUBSCRIPTION EXP	2,371.00	8,260.00
	522200 CONFERENCE REGISTRATION	1,745.00	3,108.04
	522600 JOB APPLICANT EXPENSE	25.00	225.00
	524600 RENT EXPENSE-BUILDINGS	5,844.31	28,377.24
	525100 RENT EXP-OFFICE EQUIP	64.14	106.98
	525500 RENT EXP-OTHER PERS PROP		375.96
	526100 REP & MAINT-REAL PROPERT	10,026.63	21,010.36
	527100 REP & MAINT-OFFICE EQUIP		1,180.00
	531100 OFFICE SUPPLIES EXPENSE	716.54	2,859.89
	534901 DATA PROCESSING SUPPLIES	1,894.76	17,765.95
	538100 VEHICLE & EQUIP SUP EXP		340.81
	554900 OTHER CONTRACTUAL SERVICES	119,068.78-	310,195.96-
	555200 SOFTWARE - NEW PURCHASES	3,973.50	7,101.00
	559100 OTHER OPERATING EXP	51,909.40-	101,114.53-
	Major Account 520000 Total	141,594.69-	309,823.34-
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,564.62
	571103 BOARD & LODGING-FOREIGN		1,740.88
	572103 COMERCIAL FARES-FOREIGN		1,856.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		202.97
	Major Account 570000 Total		13,365.21
	580000 Capital Outlay		
	588004 EQUIPMENT	159.00-	931.06
	Major Account 580000 Total	159.00-	931.06
	Fund 55110 Expenditures Total	71,643.16	582,737.61
	Subprogram Revenues	2,435,242.50	2,884,638.42-
	Subprogram Expenditures	1,299,140.74	5,267,255.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,211.84	741,193.74
	511200 TEMPORARY SALARIES-WAGE	38,321.56	99,970.69
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	18,075.23	58,210.97
	515200 FICA EXPENSE	17,650.47	58,450.20
	515400 LIFE & ACCIDENT INS EXP	247.74	742.37
	515500 HEALTH INSURANCE EXPENSE	37,800.98	114,376.78
	Major Account 510000 Total	348,407.82	1,073,244.75
	Fund 10000 Expenditures Total	348,407.82	1,073,244.75
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		405,871.51
	511200 TEMPORARY SALARIES-WAGE		24,999.31
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		21,317.24
	515200 FICA EXPENSE		30,937.91
	515400 LIFE & ACCIDENT INS EXP		263.60
	515500 HEALTH INSURANCE EXPENSE		41,749.49
	516400 UNEMPLOYM COMP INS EXP	56.53	56.53
	516500 WORKERS COMP PREMIUMS		939.80
	Major Account 510000 Total	56.53	526,235.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.13	138.29
	521200 COM EXPENSE - VOICE/DATA	1,797.39	8,028.72
	521500 PUBLICATION & PRINT EXP	3,039.91	4,965.13
	522100 DUES & SUBSCRIPTION EXP	6,539.85	19,091.19
	522200 CONFERENCE REGISTRATION	306.84	157.84
	522400 SUBSISTENCE		574.96
	522500 EMPLOYEE MOVING EXPENSE		3,137.90
	525100 RENT EXP-OFFICE EQUIP		26.95
	525500 RENT EXP-OTHER PERS PROP	24.30	93.42
	526100 REP & MAINT-REAL PROPERT	400.71	4,241.64
	527100 REP & MAINT-OFFICE EQUIP	350.00	1,271.24
	531100 OFFICE SUPPLIES EXPENSE	150.69	348.92
	533100 HOUSEHOLD & INSTIT EXP	213.67	388.02
	533900 FOOD EXPENSE		120.08
	534600 ED & RECREATIONAL SUP EX	4,216.41	4,823.84
	534800 CONST & MAINT SUP EXP	616.61	1,245.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	386.38-	18,547.80
	535100 MEDICAL SUPPLIES		19.42
	538100 VEHICLE & EQUIP SUP EXP	42.25	45.29
	549200 JANITORIAL/SECURITY SRVS	8.08	35.35
	554900 OTHER CONTRACTUAL SERVICES	5,265.57	21,438.26
	555200 SOFTWARE - NEW PURCHASES	632.00	1,543.75
	559100 OTHER OPERATING EXP		59.00
	Major Account 520000 Total	23,345.03	89,192.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		.33
	573100 STATE-OWNED TRANSPORT	58.12	92.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	530.22-	530.22-
	Major Account 570000 Total	472.10-	437.77-
	Fund 25110 Expenditures Total	22,929.46	614,990.12
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	505.00	1,563.00-
	472100 SALE OF SUP & MAT		1,890.24-
	Major Account 470000 Total	505.00	3,453.24-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	370.36-	370.36-
	Major Account 480000 Total	370.36-	370.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,491.38-	4,491.38-
	Major Account 490000 Total	4,491.38-	4,491.38-
	Fund 55110 Revenue Total	4,356.74-	8,314.98-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		25.01
	515200 FICA EXPENSE	.01	1.95
	516500 WORKERS COMP PREMIUMS		20.90
	Major Account 510000 Total	.01	47.86
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	17,960.72	21,817.26
	555200 SOFTWARE - NEW PURCHASES	5,764.00	13,154.00
	559100 OTHER OPERATING EXP		96.26
	Major Account 520000 Total	23,724.72	35,067.52
	Fund 55110 Expenditures Total	23,724.73	35,115.38
	Subprogram Revenues	4,356.74-	8,314.98-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>395,062.01</u>	<u>1,723,350.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,558,769.51	11,126,493.96
	511200 TEMPORARY SALARIES-WAGE	1,113,270.25	3,092,779.52
	511300 OVERTIME PAYMENTS	1,703.75-	1,851.91
	511900 SUPPLEMENTAL	483.00	6,349.00
	515100 RETIREMENT PLANS EXPENSE	273,943.17	884,067.15
	515200 FICA EXPENSE	251,465.32	855,902.82
	515400 LIFE & ACCIDENT INS EXP	3,727.84	11,017.24
	515500 HEALTH INSURANCE EXPENSE	490,876.43	1,447,201.29
	Major Account 510000 Total	5,690,831.77	17,425,662.89
	Fund 10000 Expenditures Total	5,690,831.77	17,425,662.89
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,189.01-	36,819.41-
	493200 OPERATING TRANSFERS OUT	12,129.01	198,842.08
	Major Account 490000 Total	5,940.00	162,022.67
	Fund 25110 Revenue Total	5,940.00	162,022.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402.79	5,678,366.20
	511200 TEMPORARY SALARIES-WAGE	3,666.89	1,212,312.52
	511300 OVERTIME PAYMENTS		954.75
	511900 SUPPLEMENTAL		583.00
	515100 RETIREMENT PLANS EXPENSE	38.92-	310,876.33
	515200 FICA EXPENSE	157.70-	391,425.82
	515400 LIFE & ACCIDENT INS EXP	11.38	3,975.32
	515500 HEALTH INSURANCE EXPENSE	1,838.78	534,783.19
	516400 UNEMPLOYM COMP INS EXP	430.32	430.32
	516500 WORKERS COMP PREMIUMS		6,628.29
	Major Account 510000 Total	6,153.54	8,140,335.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.38	3,973.02
	521200 COM EXPENSE - VOICE/DATA	27,514.67	119,357.05
	521300 FREIGHT EXPENSE	507.88	839.25
	521400 CIO CHARGES	8,844.25	9,154.50
	521500 PUBLICATION & PRINT EXP	8,687.42	21,684.16
	521900 AWARDS EXPENSE		190.50
	522100 DUES & SUBSCRIPTION EXP	14,927.67	56,578.76
	522200 CONFERENCE REGISTRATION	2,507.90	5,864.94
	522500 EMPLOYEE MOVING EXPENSE	836.26	19,412.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		75.00
	523202 ELECTRICITY	229.00	229.00
	523203 WATER		798.58
	524100 RENT EXPENSE-LAND	144.00-	13,095.00
	524600 RENT EXPENSE-BUILDINGS	2,511.83	4,933.16
	524700 RENT EXP-OTHER REAL PROP		130.00-
	525100 RENT EXP-OFFICE EQUIP	1,922.96	3,891.11
	525200 RENT EXP-DATA PROC EQUIP	18,828.83	18,939.66
	525500 RENT EXP-OTHER PERS PROP	238.32	914.41
	525501 AG CONST & SHOP EQ RENTAL	22.00	132.00
	526100 REP & MAINT-REAL PROPERT	40,762.84	114,352.75
	527300 REP & MAINT-MEDICAL EQUI	510.41	272.40-
	527400 REP & MAINT-DATA PROC	149.00	149.00
	531100 OFFICE SUPPLIES EXPENSE	13,081.55	54,740.36
	533100 HOUSEHOLD & INSTIT EXP	28.22	2,458.36
	533900 FOOD EXPENSE	103.71	403.41
	534600 ED & RECREATIONAL SUP EX	7,469.86	50,858.14
	534800 CONST & MAINT SUP EXP	1,672.35	3,754.58
	534900 MISCELLANEOUS SUP EXP		325.14-
	534901 DATA PROCESSING SUPPLIES	60,098.74	163,779.36
	534903 RSCH/LAB EQUIP PARTS		8,460.60
	535100 MEDICAL SUPPLIES	190.39	2,176.44
	537100 LABORATORY SUP EXP	60,941.37	134,507.52
	538100 VEHICLE & EQUIP SUP EXP	97.32	552.49
	539951 PURCHASES FOR RESALE	2,840.00	2,840.00
	543100 IT CONSULTING-APPLICATIONS		29,721.22
	545000 LABORATORY SERVICES	57,411.45	184,489.79
	547100 EDUCATIONAL SERVICES	500.00	3,550.00
	549200 JANITORIAL/SECURITY SRVS	64.52	258.08
	554900 OTHER CONTRACTUAL SERVICES	46,538.59	170,342.84
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,825.00
	555200 SOFTWARE - NEW PURCHASES	285.00	11,271.78
	559100 OTHER OPERATING EXP	448.85	7,089.25
	Major Account 520000 Total	380,872.54	1,226,916.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,414.58
	572100 COMMERCIAL TRANSPORTATIO	792.11-	1,773.34-
	572103 COMERCIAL FARES-FOREIGN		1,458.43-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	725.24	3,263.74
	574500 PERSONAL VEHICLE MILEAGE		174.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,610.52-	1,282.32-
	575100 MISC TRAVEL EXPENSE		511.73
	Major Account 570000 Total	1,677.39-	5,850.87
	580000 Capital Outlay		
	588003 BUILDINGS		726.00
	588004 EQUIPMENT	107,452.19	367,300.55
	Major Account 580000 Total	107,452.19	368,026.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,992.83	57,388.67-
	599102 NON-TAXABLE STIPENDS	1,250.00	2,250.00
	Major Account 590000 Total	10,242.83	55,138.67-
	Fund 25110 Expenditures Total	503,043.71	9,685,990.61
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,258.23-	589,206.95-
	472100 SALE OF SUP & MAT	33,710.49-	172,685.19-
	472200 REPROD & PUBLICATIONS	2,889.80-	34,098.54-
	474100 GENERAL BUSINESS FEES	500.00-	550.00-
	Major Account 470000 Total	64,358.52-	796,540.68-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	875.00-	3,500.00-
	484106 INDIRECT COST-PRIVATE		211.76-
	484800 ROYALTY REVENUE	24,243.50-	26,681.92-
	Major Account 480000 Total	25,118.50-	30,393.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,675.29-	265,715.18-
	493200 OPERATING TRANSFERS OUT	45,120.87	75,120.54
	Major Account 490000 Total	4,554.42-	190,594.64-
	Fund 55110 Revenue Total	94,031.44-	1,017,529.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,843.38	913,223.52
	511200 TEMPORARY SALARIES-WAGE	42,824.02	235,728.00
	511300 OVERTIME PAYMENTS	1,988.36-	600.98
	511900 SUPPLEMENTAL	175.00	700.00
	515100 RETIREMENT PLANS EXPENSE	16,651.11	59,501.80
	515200 FICA EXPENSE	19,835.90	76,224.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	292.46	1,012.18
	515500 HEALTH INSURANCE EXPENSE	41,635.60	137,353.38
	516200 TUITION ASSISTANCE		2,332.65
	516400 UNEMPLOYM COMP INS EXP	265.72	265.72
	516500 WORKERS COMP PREMIUMS		3,885.05
	Major Account 510000 Total	375,534.83	1,430,827.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,930.42	13,273.32
	521200 COM EXPENSE - VOICE/DATA	7,256.35	46,269.93
	521300 FREIGHT EXPENSE	85.00	501.47
	521400 CIO CHARGES		273.54
	521500 PUBLICATION & PRINT EXP	46,303.65	44,427.26
	522100 DUES & SUBSCRIPTION EXP	5,681.10	328.01
	522200 CONFERENCE REGISTRATION	655.00	1,363.05-
	522600 JOB APPLICANT EXPENSE	115.00	330.00
	523600 INTEREST EXPENSE		160.18
	524600 RENT EXPENSE-BUILDINGS	1,823.26	33,687.82
	525100 RENT EXP-OFFICE EQUIP	1,698.61	2,569.01
	525500 RENT EXP-OTHER PERS PROP	666.98	2,409.88
	526100 REP & MAINT-REAL PROPERT	4,123.29	27,287.78
	527200 REP & MAINT-MOTOR VEHICL	383.16	591.16
	527300 REP & MAINT-MEDICAL EQUI	60,669.25	58,439.30
	531100 OFFICE SUPPLIES EXPENSE	662.31	3,807.63
	533100 HOUSEHOLD & INSTIT EXP		621.99
	533900 FOOD EXPENSE		731.67-
	534600 ED & RECREATIONAL SUP EX	2,043.77	12,405.46
	534800 CONST & MAINT SUP EXP	991.98	7,339.98
	534900 MISCELLANEOUS SUP EXP	7,404.60-	27,614.88-
	534901 DATA PROCESSING SUPPLIES	13,967.30	29,452.59
	534903 RSCH/LAB EQUIP PARTS	77,251.17-	282,653.31-
	535100 MEDICAL SUPPLIES	8,839.42	22,854.03
	537100 LABORATORY SUP EXP	61,137.97	236,579.10
	538100 VEHICLE & EQUIP SUP EXP	65.16	472.59
	543100 IT CONSULTING-APPLICATIONS	5,750.00	16,623.84
	545000 LABORATORY SERVICES	15,668.74-	43,751.28-
	549200 JANITORIAL/SECURITY SRVS	35.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	87,919.63-	493,445.52-
	555200 SOFTWARE - NEW PURCHASES	167.99	3,976.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,543.00
	559100 OTHER OPERATING EXP	17.91-	11,550.11
	Major Account 520000 Total	45,789.92	269,643.94-
	570000 Travel Expenses		
	571100 BOARD & LODGING	775.10-	165.64
	571900 MEALS-ONE DAY TRAVEL		33.52
	572100 COMMERCIAL TRANSPORTATIO	1,292.07-	3,188.72-
	573100 STATE-OWNED TRANSPORT	24.00	934.00
	574500 PERSONAL VEHICLE MILEAGE		194.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		424.94-
	575100 MISC TRAVEL EXPENSE	1,560.50-	1,560.50-
	Major Account 570000 Total	3,603.67-	3,846.70-
	580000 Capital Outlay		
	588004 EQUIPMENT	3,270.00	18,217.74
	Major Account 580000 Total	3,270.00	18,217.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,197.31-
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		5,697.31-
	Fund 55110 Expenditures Total	420,991.08	1,169,857.43
	Subprogram Revenues	88,091.44-	855,506.33-
	Subprogram Expenditures	6,614,866.56	28,281,510.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,868,436.43	5,972,845.58
	511200 TEMPORARY SALARIES-WAGE	140,409.72	650,424.33
	511300 OVERTIME PAYMENTS	428.51	1,170.68
	515100 RETIREMENT PLANS EXPENSE	144,386.84	479,304.59
	515200 FICA EXPENSE	76,255.41	322,558.27
	515400 LIFE & ACCIDENT INS EXP	1,578.07	4,795.82
	515500 HEALTH INSURANCE EXPENSE	167,141.71	503,501.39
	Major Account 510000 Total	2,398,636.69	7,934,600.66
	Fund 10000 Expenditures Total	2,398,636.69	7,934,600.66
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,718.36-
	Major Account 490000 Total		57,718.36-
	Fund 25110 Revenue Total		57,718.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,403,385.35
	511200 TEMPORARY SALARIES-WAGE		153,154.07
	511300 OVERTIME PAYMENTS		331.24
	515100 RETIREMENT PLANS EXPENSE		148,319.71
	515200 FICA EXPENSE		120,577.35
	515400 LIFE & ACCIDENT INS EXP		1,564.20
	515500 HEALTH INSURANCE EXPENSE		171,523.48
	516400 UNEMPLOYM COMP INS EXP	1,046.69	1,046.69
	516500 WORKERS COMP PREMIUMS		17,359.84
	Major Account 510000 Total	1,046.69	3,017,261.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.75	2,207.12
	521200 COM EXPENSE - VOICE/DATA	9,333.64	36,304.90
	521300 FREIGHT EXPENSE		51.37-
	521500 PUBLICATION & PRINT EXP	1,469.56	9,524.68
	521900 AWARDS EXPENSE		1,313.63
	522100 DUES & SUBSCRIPTION EXP	17,014.56	74,653.69
	522200 CONFERENCE REGISTRATION	1,482.30	10,055.90
	522500 EMPLOYEE MOVING EXPENSE	8,512.29	32,395.73
	522600 JOB APPLICANT EXPENSE	15.00	90.00
	525100 RENT EXP-OFFICE EQUIP	601.51	1,079.33-
	526100 REP & MAINT-REAL PROPERT	77.50	8,452.03
	531100 OFFICE SUPPLIES EXPENSE	973.06	39,276.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	133.90	908.11
	534600 ED & RECREATIONAL SUP EX	235.74	5,695.48
	534900 MISCELLANEOUS SUP EXP		4.50
	534901 DATA PROCESSING SUPPLIES	4,215.87	70,516.97
	537100 LABORATORY SUP EXP	4,800.00	7,785.46
	549200 JANITORIAL/SECURITY SRVS		4.29
	554900 OTHER CONTRACTUAL SERVICES	26,506.46	29,432.54
	555200 SOFTWARE - NEW PURCHASES	1,230.00	53,532.00
	559100 OTHER OPERATING EXP	65.81	206.61
	Major Account 520000 Total	76,827.95	381,229.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,315.15-	2,640.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.00	258.00
	Major Account 570000 Total	2,057.15-	2,382.75-
	580000 Capital Outlay		
	588004 EQUIPMENT		32,968.43
	Major Account 580000 Total		32,968.43
	Fund 25110 Expenditures Total	75,817.49	3,429,076.78
25130 FINANCIAL LITERACY CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		38,220.53
	Major Account 520000 Total		38,220.53
	Fund 25130 Expenditures Total		38,220.53
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	308.75	58,214.87-
	472100 SALE OF SUP & MAT	22,558.00-	28,979.83-
	472200 REPROD & PUBLICATIONS	396.20-	396.20-
	Major Account 470000 Total	22,645.45-	87,590.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	100.00-
	484101 RESTRICTED-DONATIONS		4,000.00-
	484106 INDIRECT COST-PRIVATE	1,532.22-	1,532.22-
	484900 OTHER PRIVATE SOURCES	36.37	36.37
	Major Account 480000 Total	1,595.85-	5,595.85-
	Fund 55110 Revenue Total	24,241.30-	93,186.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,805.38	69,581.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	462.00	2,936.04
	515100 RETIREMENT PLANS EXPENSE	767.16	4,064.57
	515200 FICA EXPENSE	969.33	5,205.65
	515400 LIFE & ACCIDENT INS EXP	15.59	75.65
	515500 HEALTH INSURANCE EXPENSE	792.64	2,829.84
	516400 UNEMPLOYM COMP INS EXP	20.26	20.26
	516500 WORKERS COMP PREMIUMS		212.29
	Major Account 510000 Total	17,832.36	84,926.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	638.48	698.24
	521200 COM EXPENSE - VOICE/DATA	6,938.68	33,666.83
	521300 FREIGHT EXPENSE		119.70
	521500 PUBLICATION & PRINT EXP	2,105.94	1,238.69
	522100 DUES & SUBSCRIPTION EXP	3,197.01	4,205.53
	522200 CONFERENCE REGISTRATION	7.50	7.50
	524600 RENT EXPENSE-BUILDINGS	500.00-	500.00-
	525500 RENT EXP-OTHER PERS PROP	125.00	125.00
	526100 REP & MAINT-REAL PROPERT		921.50
	531100 OFFICE SUPPLIES EXPENSE	564.53	1,318.66
	533900 FOOD EXPENSE	2,893.47	6,835.46
	534600 ED & RECREATIONAL SUP EX	625.00	22,819.00
	534901 DATA PROCESSING SUPPLIES	966.71	43,137.65-
	549200 JANITORIAL/SECURITY SRVS	1,522.56	5,158.68
	554900 OTHER CONTRACTUAL SERVICES	12,675.21	39,103.17
	559100 OTHER OPERATING EXP	1.64	572.25
	Major Account 520000 Total	31,761.73	73,152.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.00	258.00
	574500 PERSONAL VEHICLE MILEAGE	226.55	226.55
	575100 MISC TRAVEL EXPENSE	30.75	30.75
	Major Account 570000 Total	515.30	515.30
	Fund 55110 Expenditures Total	50,109.39	158,594.15
	Subprogram Revenues	24,241.30-	150,905.11-
	Subprogram Expenditures	2,524,563.57	11,560,492.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	746,687.91	3,213,859.21
	511200 TEMPORARY SALARIES-WAGE	126,850.80	387,436.16
	511300 OVERTIME PAYMENTS	1,295.12	1,432.82
	511900 SUPPLEMENTAL	210.00	20,840.00
	515100 RETIREMENT PLANS EXPENSE	54,206.91	224,400.69
	515200 FICA EXPENSE	55,356.75	241,740.62
	515400 LIFE & ACCIDENT INS EXP	797.54	3,115.51
	515500 HEALTH INSURANCE EXPENSE	108,271.31	413,913.38
	Major Account 510000 Total	1,093,676.34	4,506,738.39
	Fund 10000 Expenditures Total	1,093,676.34	4,506,738.39
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,116.62-
	Major Account 490000 Total		105,116.62-
	Fund 25110 Revenue Total		105,116.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,708.97
	511200 TEMPORARY SALARIES-WAGE		1,261.55
	515100 RETIREMENT PLANS EXPENSE		2,168.89
	515200 FICA EXPENSE		3,479.07
	515400 LIFE & ACCIDENT INS EXP		59.43
	515500 HEALTH INSURANCE EXPENSE		12,869.95
	516400 UNEMPLOYM COMP INS EXP	33.69	33.69
	516500 WORKERS COMP PREMIUMS		370.64
	Major Account 510000 Total	33.69	68,952.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.33	378.74
	521200 COM EXPENSE - VOICE/DATA	2,418.57	16,512.75
	521300 FREIGHT EXPENSE		560.50
	521500 PUBLICATION & PRINT EXP	15,908.28	54,954.18
	522100 DUES & SUBSCRIPTION EXP	4,657.00	22,863.00
	522500 EMPLOYEE MOVING EXPENSE		21,074.38
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP	200.75	381.30
	525500 RENT EXP-OTHER PERS PROP		631.93
	526100 REP & MAINT-REAL PROPERT	820.18	2,024.47
	527400 REP & MAINT-DATA PROC		45.00
	527800 REP & MAINT-OTHER PROPER	108.50	185.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	334.17	11,794.53
	533900 FOOD EXPENSE		517.90
	534600 ED & RECREATIONAL SUP EX	2,068.23	22,184.81
	534800 CONST & MAINT SUP EXP	694.00	694.00
	534900 MISCELLANEOUS SUP EXP		407.70-
	534901 DATA PROCESSING SUPPLIES	689.24	18,579.32
	537100 LABORATORY SUP EXP	30.00	30.00
	547100 EDUCATIONAL SERVICES	3,087.50	25,312.50-
	554900 OTHER CONTRACTUAL SERVICES	126.46	10,669.38
	555200 SOFTWARE - NEW PURCHASES	150.00	860.00
	556100 INSURANCE EXPENSE		11.75-
	559100 OTHER OPERATING EXP	144.15	176.15
	Major Account 520000 Total	31,486.36	159,430.55
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		492.02-
	572103 COMERCIAL FARES-FOREIGN		100.80-
	575103 MISC TVL EXP-FOREIGN		28.69-
	Major Account 570000 Total		621.51-
	580000 Capital Outlay		
	588004 EQUIPMENT	6.52-	89.90
	Major Account 580000 Total	6.52-	89.90
	Fund 25110 Expenditures Total	31,513.53	227,851.13
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	620.00	185,936.38-
	472100 SALE OF SUP & MAT	18,232.50-	18,462.47-
	Major Account 470000 Total	17,612.50-	204,398.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		967.50-
	Major Account 480000 Total		967.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	323,971.37-
	493200 OPERATING TRANSFERS OUT		4,375.00-
	Major Account 490000 Total	75,000.00-	328,346.37-
	Fund 55110 Revenue Total	92,612.50-	533,712.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,695.19	16,628.36
	511200 TEMPORARY SALARIES-WAGE	5,817.20	7,129.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	295.71	1,330.77
	515200 FICA EXPENSE	579.55	1,529.30
	515400 LIFE & ACCIDENT INS EXP	4.67	18.78
	515500 HEALTH INSURANCE EXPENSE	933.80	3,735.26
	516400 UNEMPLOYM COMP INS EXP	4.79	4.79
	516500 WORKERS COMP PREMIUMS		133.51
	Major Account 510000 Total	11,330.91	30,510.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.73	294.14
	521200 COM EXPENSE - VOICE/DATA	607.19	2,961.59
	521300 FREIGHT EXPENSE	4.79	112.11
	521500 PUBLICATION & PRINT EXP	32,409.11	24,895.02
	521900 AWARDS EXPENSE		1,195.00
	522100 DUES & SUBSCRIPTION EXP	2,240.00	2,257.84-
	524600 RENT EXPENSE-BUILDINGS		1,740.00-
	525100 RENT EXP-OFFICE EQUIP	131.27	147.46
	525500 RENT EXP-OTHER PERS PROP	270.19	1,152.23-
	526100 REP & MAINT-REAL PROPERT	115.00	993.81-
	527200 REP & MAINT-MOTOR VEHICL		458.09
	527800 REP & MAINT-OTHER PROPER	1,714.46	4,679.46
	531100 OFFICE SUPPLIES EXPENSE	117.96	4,429.89
	533100 HOUSEHOLD & INSTIT EXP		46.50
	534600 ED & RECREATIONAL SUP EX	8,727.29	73,951.38
	534800 CONST & MAINT SUP EXP	71.07	237.94
	534900 MISCELLANEOUS SUP EXP	651.13	2,056.27
	534901 DATA PROCESSING SUPPLIES	660.70	4,370.60
	535100 MEDICAL SUPPLIES		258.02
	539951 PURCHASES FOR RESALE	350.60	4,252.64
	547100 EDUCATIONAL SERVICES		307.00
	554900 OTHER CONTRACTUAL SERVICES	15,892.50	58,530.49-
	559100 OTHER OPERATING EXP	68.50	398.30
	Major Account 520000 Total	64,086.49	60,377.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,752.19-
	572100 COMMERCIAL TRANSPORTATIO	28,551.25-	45,034.96-
	573100 STATE-OWNED TRANSPORT	825.00	1,405.00
	574500 PERSONAL VEHICLE MILEAGE	36.83	36.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.79-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	27,689.42-	47,647.11-
	580000 Capital Outlay		
	588004 EQUIPMENT	199.94	8,998.84
	Major Account 580000 Total	199.94	8,998.84
	Fund 55110 Expenditures Total	47,927.92	52,239.10
	Subprogram Revenues	92,612.50-	638,829.34-
	Subprogram Expenditures	1,173,117.79	4,786,828.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,090,335.52	8,890,119.80
	511200 TEMPORARY SALARIES-WAGE	468,034.32	1,842,246.43
	511300 OVERTIME PAYMENTS	127.99	596.25
	515100 RETIREMENT PLANS EXPENSE	154,890.23	651,881.45
	515200 FICA EXPENSE	130,505.63	598,195.86
	515400 LIFE & ACCIDENT INS EXP	2,144.56	7,902.02
	515500 HEALTH INSURANCE EXPENSE	266,178.68	981,167.39
	Major Account 510000 Total	3,112,216.93	12,972,109.20
	Fund 10000 Expenditures Total	3,112,216.93	12,972,109.20
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	130.00-	4,973.75-
	493200 OPERATING TRANSFERS OUT		2,562.93
	Major Account 490000 Total	130.00-	2,410.82-
	Fund 25110 Revenue Total	130.00-	2,410.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		145,158.35
	511200 TEMPORARY SALARIES-WAGE	7,374.52	51,942.69
	511300 OVERTIME PAYMENTS		157.95
	515100 RETIREMENT PLANS EXPENSE	411.17	9,936.05
	515200 FICA EXPENSE	415.72	12,896.67
	515400 LIFE & ACCIDENT INS EXP	5.40	181.25
	515500 HEALTH INSURANCE EXPENSE	759.07	33,767.11
	516400 UNEMPLOYM COMP INS EXP	569.47	569.47
	516500 WORKERS COMP PREMIUMS		7,435.14
	Major Account 510000 Total	9,535.35	262,044.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.57	2,912.22
	521200 COM EXPENSE - VOICE/DATA	19,287.22	76,468.21
	521300 FREIGHT EXPENSE	71.81	4,029.60
	521400 CIO CHARGES		775.50
	521500 PUBLICATION & PRINT EXP	5,464.31	63,430.52
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	4,537.87	33,413.71
	522200 CONFERENCE REGISTRATION	1,668.00	4,331.52
	522400 SUBSISTENCE		24.99
	522500 EMPLOYEE MOVING EXPENSE	2,036.44	29,690.30
	522600 JOB APPLICANT EXPENSE	85.00	920.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	39,266.65	156,996.60
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	1,279.96	2,409.73
	525200 RENT EXP-DATA PROC EQUIP		665.01
	525500 RENT EXP-OTHER PERS PROP	1,831.55	4,685.01
	526100 REP & MAINT-REAL PROPERT	670.33	39,091.41
	527200 REP & MAINT-MOTOR VEHICL	1,554.22	1,554.22
	527300 REP & MAINT-MEDICAL EQUI	888.25	888.25
	527800 REP & MAINT-OTHER PROPER		80.30
	527801 REP AG SHOP CONST EQUIP		3,842.50
	531100 OFFICE SUPPLIES EXPENSE	12,616.73	55,855.99
	533100 HOUSEHOLD & INSTIT EXP	56.00	56.00
	533900 FOOD EXPENSE	473.19	4,968.94
	534500 AGRICULTURAL SUPPLIES EX	62.00	186.00
	534600 ED & RECREATIONAL SUP EX	3,169.40	72,560.49
	534800 CONST & MAINT SUP EXP	44.53	28,694.98
	534900 MISCELLANEOUS SUP EXP		5.87
	534901 DATA PROCESSING SUPPLIES	45,572.12	129,073.80
	535100 MEDICAL SUPPLIES	532.22	1,516.77
	537100 LABORATORY SUP EXP	122,438.45	290,034.14
	538100 VEHICLE & EQUIP SUP EXP	514.38	687.37
	539951 PURCHASES FOR RESALE		80.91
	543100 IT CONSULTING-APPLICATIONS		26,696.00
	545000 LABORATORY SERVICES	33,511.84	42,756.41
	549200 JANITORIAL/SECURITY SRVS		147.78
	554900 OTHER CONTRACTUAL SERVICES	15,400.70	118,825.15
	555200 SOFTWARE - NEW PURCHASES	809.99	12,607.62
	559100 OTHER OPERATING EXP	90.50	3,181.00
	Major Account 520000 Total	314,646.23	1,214,495.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,087.44	9,598.99
	571103 BOARD & LODGING-FOREIGN		1,320.12
	572100 COMMERCIAL TRANSPORTATIO	904.44-	1,660.70-
	572103 COMERCIAL FARES-FOREIGN	1,922.05-	1,866.54-
	573100 STATE-OWNED TRANSPORT	652.77	2,110.77
	574500 PERSONAL VEHICLE MILEAGE		917.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	70.00	112.00
	575103 MISC TVL EXP-FOREIGN		112.65
	Major Account 570000 Total	2,983.72	10,902.56
	580000 Capital Outlay		
	588003 BUILDINGS	4,558.00	6,208.00
	588004 EQUIPMENT	29,604.71	175,452.46
	Major Account 580000 Total	34,162.71	181,660.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,016.36
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		1,516.36
	Fund 25110 Expenditures Total	361,328.01	1,670,619.09
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47.50	114,045.14-
	471101 PROF & TECH GRNT/CONT-ITD	1,964.17-	18,132.15-
	472100 SALE OF SUP & MAT	177,990.22-	463,680.71-
	474100 GENERAL BUSINESS FEES	9,000.00-	12,045.00-
	Major Account 470000 Total	188,906.89-	607,903.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12,179.00-
	484106 INDIRECT COST-PRIVATE	9,264.06-	23,115.08-
	Major Account 480000 Total	9,264.06-	35,294.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000.00
	Major Account 490000 Total		4,000.00
	Fund 55110 Revenue Total	198,170.95-	639,197.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,808.09	683,631.77
	511200 TEMPORARY SALARIES-WAGE	56,431.53	363,666.28
	511300 OVERTIME PAYMENTS	36.54-	58.53-
	515100 RETIREMENT PLANS EXPENSE	8,609.40	53,169.64
	515200 FICA EXPENSE	10,055.86	65,154.74
	515400 LIFE & ACCIDENT INS EXP	144.52	813.91
	515500 HEALTH INSURANCE EXPENSE	18,908.91	103,517.64
	516400 UNEMPLOYM COMP INS EXP	243.01	243.01
	516500 WORKERS COMP PREMIUMS		3,044.29
	Major Account 510000 Total	218,164.78	1,273,182.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.60	377.86
	521200 COM EXPENSE - VOICE/DATA	2,121.97	8,806.48
	521300 FREIGHT EXPENSE	668.55	1,423.15
	521500 PUBLICATION & PRINT EXP	1,249.18	2,591.86
	521900 AWARDS EXPENSE		160.95
	522100 DUES & SUBSCRIPTION EXP	696.99	4,338.73
	522200 CONFERENCE REGISTRATION	1,600.00	1,659.00
	522600 JOB APPLICANT EXPENSE	45.00	60.00
	523201 NATURAL GAS	92.93	484.64
	523202 ELECTRICITY	690.10	2,833.27
	523203 WATER		556.34
	524100 RENT EXPENSE-LAND	9,512.67	16,648.25
	524600 RENT EXPENSE-BUILDINGS		2,772.00
	525100 RENT EXP-OFFICE EQUIP	417.77	1,514.65
	525500 RENT EXP-OTHER PERS PROP	341.43	11,063.85
	526100 REP & MAINT-REAL PROPERT	1,042.97	1,464.88
	527200 REP & MAINT-MOTOR VEHICL		473.74
	527300 REP & MAINT-MEDICAL EQUI	1,874.53	11,964.81
	531100 OFFICE SUPPLIES EXPENSE	1,658.12	2,719.43
	533100 HOUSEHOLD & INSTIT EXP	101.72	273.88
	533900 FOOD EXPENSE	469.84	5,690.21
	534600 ED & RECREATIONAL SUP EX	40.00	79.99
	534800 CONST & MAINT SUP EXP	41,776.74	33,429.68
	534900 MISCELLANEOUS SUP EXP		9.97
	534901 DATA PROCESSING SUPPLIES	8,963.13	18,337.49
	535100 MEDICAL SUPPLIES	260.37	1,766.12
	537100 LABORATORY SUP EXP	3,010.92-	107,879.42
	538100 VEHICLE & EQUIP SUP EXP	1,167.14	3,643.53
	543100 IT CONSULTING-APPLICATIONS		12,396.04
	545000 LABORATORY SERVICES	71,674.06-	166,630.04-
	547100 EDUCATIONAL SERVICES		1,300.00
	549200 JANITORIAL/SECURITY SRVS	276.00	1,703.00
	554900 OTHER CONTRACTUAL SERVICES	572,619.18-	1,117,397.55-
	555200 SOFTWARE - NEW PURCHASES	20,397.94	26,219.19
	559100 OTHER OPERATING EXP	16,123.79-	9,141.83-
	Major Account 520000 Total	567,593.26-	1,008,527.01-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	436.45-	436.45-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	290.00	870.00
	574500 PERSONAL VEHICLE MILEAGE	110.20	110.20
	Major Account 570000 Total	36.25-	543.75
	580000 Capital Outlay		
	588004 EQUIPMENT	11,405.08	107,116.55
	Major Account 580000 Total	11,405.08	107,116.55
	Fund 55110 Expenditures Total	338,059.65-	372,316.04
	Subprogram Revenues	198,300.95-	641,607.90-
	Subprogram Expenditures	3,135,485.29	15,015,044.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	739,093.78	1,710,875.69
	511200 TEMPORARY SALARIES-WAGE	12,392.28	44,118.23
	511300 OVERTIME PAYMENTS	172.08	271.93
	511900 SUPPLEMENTAL	906.00	2,864.54
	515100 RETIREMENT PLANS EXPENSE	56,145.87	131,027.50
	515200 FICA EXPENSE	46,804.02	108,247.98
	515400 LIFE & ACCIDENT INS EXP	733.57	1,610.14
	515500 HEALTH INSURANCE EXPENSE	114,284.13	225,498.78
	Major Account 510000 Total	970,531.73	2,224,514.79
	Fund 10000 Expenditures Total	970,531.73	2,224,514.79
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,273.72-
	493200 OPERATING TRANSFERS OUT	219,307.00	4,219,365.12
	Major Account 490000 Total	219,307.00	4,217,091.40
	Fund 25110 Revenue Total	219,307.00	4,217,091.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,102.67	1,098,799.13
	511200 TEMPORARY SALARIES-WAGE	3,323.79	106,059.57
	511300 OVERTIME PAYMENTS		2,002.28
	511900 SUPPLEMENTAL		1,900.00
	515100 RETIREMENT PLANS EXPENSE	6,338.03	84,240.13
	515200 FICA EXPENSE	4,187.15	81,105.95
	515400 LIFE & ACCIDENT INS EXP	111.64	1,179.86
	515500 HEALTH INSURANCE EXPENSE	27,333.42	175,492.02
	516400 UNEMPLOYM COMP INS EXP	546.05	546.05
	516500 WORKERS COMP PREMIUMS		5,514.02
	Major Account 510000 Total	104,942.75	1,556,839.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.72	47.13
	521200 COM EXPENSE - VOICE/DATA	7,715.32	29,395.98
	521300 FREIGHT EXPENSE	638.98	957.85
	521400 CIO CHARGES	1,317.67	1,752.36
	521500 PUBLICATION & PRINT EXP	107,652.73	116,780.36
	522100 DUES & SUBSCRIPTION EXP	25,231.06	41,215.17
	522200 CONFERENCE REGISTRATION	1,598.00	3,780.04
	523219 OTHER UTILITY	215.19	337.43
	524600 RENT EXPENSE-BUILDINGS		5,824.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	224.63	431.54
	525200 RENT EXP-DATA PROC EQUIP		1,301.47
	525500 RENT EXP-OTHER PERS PROP	4,773.21	5,392.91
	526100 REP & MAINT-REAL PROPERT	3,610.75	18,889.22
	527100 REP & MAINT-OFFICE EQUIP	1,775.82	1,775.82
	527300 REP & MAINT-MEDICAL EQUI	5,676.79	57,854.31
	531100 OFFICE SUPPLIES EXPENSE	6,302.18	12,698.92
	533100 HOUSEHOLD & INSTIT EXP	549.20	606.16
	533900 FOOD EXPENSE		36.43
	534500 AGRICULTURAL SUPPLIES EX		1,206.01
	534600 ED & RECREATIONAL SUP EX		525.40
	534901 DATA PROCESSING SUPPLIES	9,485.00	19,680.45
	535100 MEDICAL SUPPLIES	210.16	1,420.38
	537100 LABORATORY SUP EXP	20,304.31	47,354.03
	538100 VEHICLE & EQUIP SUP EXP	105.69	123.03
	543100 IT CONSULTING-APPLICATIONS		3,801.06
	545000 LABORATORY SERVICES	9,708.52	23,260.65
	547100 EDUCATIONAL SERVICES	14,619.16-	14,619.16-
	549200 JANITORIAL/SECURITY SRVS	46.20	184.80
	554900 OTHER CONTRACTUAL SERVICES	106,254.14	676,002.61
	555200 SOFTWARE - NEW PURCHASES	8,209.33	37,444.52
	559100 OTHER OPERATING EXP	37.70	2,558.28
	Major Account 520000 Total	307,037.14	1,098,019.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.28	61.28
	572100 COMMERCIAL TRANSPORTATIO		1,828.00-
	573100 STATE-OWNED TRANSPORT	340.00	1,020.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	687.19-	687.19-
	Major Account 570000 Total	285.91-	1,433.91-
	580000 Capital Outlay		
	588004 EQUIPMENT	129,318.77	129,318.77
	Major Account 580000 Total	129,318.77	129,318.77
	Fund 25110 Expenditures Total	541,012.75	2,782,743.23
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		52.00-
	Major Account 470000 Total		52.00-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,664.72-	4,994.16-
	484800 ROYALTY REVENUE		219,764.89
	Major Account 480000 Total	1,664.72-	214,770.73
	Fund 55110 Revenue Total	1,664.72-	214,718.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,957.55	267,787.33
	511200 TEMPORARY SALARIES-WAGE	2,849.00	37,603.96
	511300 OVERTIME PAYMENTS	297.28	1,791.57
	511900 SUPPLEMENTAL	55.00	220.00
	515100 RETIREMENT PLANS EXPENSE	3,571.77	13,559.83
	515200 FICA EXPENSE	4,663.87	21,343.14
	515400 LIFE & ACCIDENT INS EXP	74.60	307.07
	515500 HEALTH INSURANCE EXPENSE	12,468.75	50,538.66
	516400 UNEMPLOYM COMP INS EXP	80.96	80.96
	516500 WORKERS COMP PREMIUMS		986.70
	Major Account 510000 Total	88,018.78	394,219.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.96	53.96
	521200 COM EXPENSE - VOICE/DATA	1,029.42	4,749.04
	521300 FREIGHT EXPENSE		13.04
	521400 CIO CHARGES	813.49-	86,871.95-
	521500 PUBLICATION & PRINT EXP	5.41-	329.74-
	522100 DUES & SUBSCRIPTION EXP	4,100.00	5,440.00
	522200 CONFERENCE REGISTRATION		425.00-
	525100 RENT EXP-OFFICE EQUIP	287.09	1,359.54
	525200 RENT EXP-DATA PROC EQUIP	1,096.08-	26,075.93-
	525500 RENT EXP-OTHER PERS PROP		162.60-
	526100 REP & MAINT-REAL PROPERT	6,563.13	8,781.22
	527300 REP & MAINT-MEDICAL EQUI	1,475.95	4,391.95
	531100 OFFICE SUPPLIES EXPENSE	296.94	1,360.34
	533100 HOUSEHOLD & INSTIT EXP	5,613.72	143,554.16-
	533900 FOOD EXPENSE		149.04
	534500 AGRICULTURAL SUPPLIES EX	4,459.10	6,245.25
	534600 ED & RECREATIONAL SUP EX		566.22-
	534901 DATA PROCESSING SUPPLIES		1,455.91
	535100 MEDICAL SUPPLIES	2,224.68	4,770.72
	537100 LABORATORY SUP EXP	26,182.21-	49,356.99-
	538100 VEHICLE & EQUIP SUP EXP		93.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	10,958.54-	58,335.30-
	549200 JANITORIAL/SECURITY SRVS	622.62	2,126.02
	554900 OTHER CONTRACTUAL SERVICES	61,660.92	312,190.46
	555200 SOFTWARE - NEW PURCHASES	600.00-	4,596.00-
	559100 OTHER OPERATING EXP		13,630.05-
	Major Account 520000 Total	48,731.80	30,724.12-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	630.00	1,940.00
	Major Account 570000 Total	630.00	1,940.00
	580000 Capital Outlay		
	588004 EQUIPMENT	5,084.03	5,084.03
	Major Account 580000 Total	5,084.03	5,084.03
	Fund 55110 Expenditures Total	142,464.61	370,519.13
	Subprogram Revenues	217,642.28	4,431,810.13
	Subprogram Expenditures	1,654,009.09	5,377,777.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,273.40	603,651.58
	511200 TEMPORARY SALARIES-WAGE	56,080.89	92,847.41
	511300 OVERTIME PAYMENTS	159.96	159.96
	511900 SUPPLEMENTAL	71.00	142.00
	515100 RETIREMENT PLANS EXPENSE	24,611.89	47,626.83
	515200 FICA EXPENSE	25,251.89	48,974.89
	515400 LIFE & ACCIDENT INS EXP	334.20	646.44
	515500 HEALTH INSURANCE EXPENSE	39,551.72	74,204.97
	Major Account 510000 Total	453,334.95	868,254.08
	Fund 10000 Expenditures Total	453,334.95	868,254.08
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		745,974.68
	511200 TEMPORARY SALARIES-WAGE		157,168.33
	511300 OVERTIME PAYMENTS		288.71
	511900 SUPPLEMENTAL		142.00
	515100 RETIREMENT PLANS EXPENSE		56,155.89
	515200 FICA EXPENSE		64,924.86
	515400 LIFE & ACCIDENT INS EXP		690.03
	515500 HEALTH INSURANCE EXPENSE		86,239.27
	516400 UNEMPLOYM COMP INS EXP	13.77	13.77
	516500 WORKERS COMP PREMIUMS		194.32
	Major Account 510000 Total	13.77	1,111,791.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.13	331.45
	521200 COM EXPENSE - VOICE/DATA	4,435.58	17,825.25
	521500 PUBLICATION & PRINT EXP	2,387.86	4,034.72
	522100 DUES & SUBSCRIPTION EXP	688.76	965.63
	522200 CONFERENCE REGISTRATION		450.00
	522500 EMPLOYEE MOVING EXPENSE		6,581.00
	525200 RENT EXP-DATA PROC EQUIP	37,468.58	37,468.58
	526100 REP & MAINT-REAL PROPERT	1,568.25	4,211.07
	531100 OFFICE SUPPLIES EXPENSE	170.71	1,675.34
	533100 HOUSEHOLD & INSTIT EXP	29.24	265.12
	533900 FOOD EXPENSE		52.74
	534600 ED & RECREATIONAL SUP EX	403.99	5,451.00
	534900 MISCELLANEOUS SUP EXP		107.12
	534901 DATA PROCESSING SUPPLIES	10,904.08	19,021.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,712.74	73,514.66
	555200 SOFTWARE - NEW PURCHASES	769.28	4,277.48
	559100 OTHER OPERATING EXP	428.00	483.44
	Major Account 520000 Total	75,996.20	176,716.50
	Fund 25110 Expenditures Total	76,009.97	1,288,508.36
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,875.16-
	472100 SALE OF SUP & MAT	3,770.00-	19,825.32-
	474100 GENERAL BUSINESS FEES	85.00-	95.00-
	Major Account 470000 Total	3,855.00-	23,795.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total	3,855.00-	25,795.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	13,067.74
	515100 RETIREMENT PLANS EXPENSE		132.85
	515200 FICA EXPENSE		325.64
	515400 LIFE & ACCIDENT INS EXP		1.32
	515500 HEALTH INSURANCE EXPENSE		126.39
	516500 WORKERS COMP PREMIUMS		22.19
	Major Account 510000 Total	1,500.00	13,676.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	325.00	975.00
	521300 FREIGHT EXPENSE		181.54
	521500 PUBLICATION & PRINT EXP	25,640.00-	33,499.17-
	522100 DUES & SUBSCRIPTION EXP	323.73	323.73
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	5,100.00	6,600.00
	526100 REP & MAINT-REAL PROPERT		100.00
	527100 REP & MAINT-OFFICE EQUIP		299.20
	531100 OFFICE SUPPLIES EXPENSE	164.48	504.06
	533100 HOUSEHOLD & INSTIT EXP	6.85	334.08
	533900 FOOD EXPENSE	145.74	190.74
	534600 ED & RECREATIONAL SUP EX	8,809.11	32,253.03
	534900 MISCELLANEOUS SUP EXP		715.88
	534901 DATA PROCESSING SUPPLIES		1,302.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		23.74
	554900 OTHER CONTRACTUAL SERVICES		540.80
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP		638.06
	Major Account 520000 Total	10,615.09-	11,649.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.00
	Major Account 570000 Total		76.00
	580000 Capital Outlay		
	588004 EQUIPMENT	116.22	116.22
	Major Account 580000 Total	116.22	116.22
	Fund 55110 Expenditures Total	8,998.87-	25,517.50
	Subprogram Revenues	3,855.00-	25,795.48-
	Subprogram Expenditures	520,346.05	2,182,279.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543,486.48	1,049,917.73
	511200 TEMPORARY SALARIES-WAGE	21,594.08	42,910.76
	511300 OVERTIME PAYMENTS	114.37	114.37
	515100 RETIREMENT PLANS EXPENSE	43,133.45	84,078.82
	515200 FICA EXPENSE	27,075.63	55,603.37
	515400 LIFE & ACCIDENT INS EXP	430.11	821.43
	515500 HEALTH INSURANCE EXPENSE	48,046.21	87,743.15
	Major Account 510000 Total	683,880.33	1,321,189.63
	Fund 10000 Expenditures Total	683,880.33	1,321,189.63
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		585.00-
	Major Account 490000 Total		585.00-
	Fund 25110 Revenue Total		585.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,179,748.51
	511200 TEMPORARY SALARIES-WAGE		53,757.24
	511300 OVERTIME PAYMENTS		950.07
	515100 RETIREMENT PLANS EXPENSE		94,385.10
	515200 FICA EXPENSE		76,441.42
	515400 LIFE & ACCIDENT INS EXP		902.40
	515500 HEALTH INSURANCE EXPENSE		100,707.95
	516400 UNEMPLOYM COMP INS EXP	28.33	28.33
	516500 WORKERS COMP PREMIUMS		391.16
	Major Account 510000 Total	28.33	1,507,312.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,373.97	4,312.31
	521200 COM EXPENSE - VOICE/DATA	201.68	685.51
	521300 FREIGHT EXPENSE	4.30	110.89
	521500 PUBLICATION & PRINT EXP	1,328.56	6,839.64
	522100 DUES & SUBSCRIPTION EXP		24,186.16
	525100 RENT EXP-OFFICE EQUIP	280.89	715.20
	531100 OFFICE SUPPLIES EXPENSE	816.35	1,001.77
	534600 ED & RECREATIONAL SUP EX		508.67
	534901 DATA PROCESSING SUPPLIES		12,480.84
	547100 EDUCATIONAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP	476.76	2,129.16
	Major Account 520000 Total	4,482.51	56,970.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	510.36-	510.36-
	Major Account 570000 Total	510.36-	510.36-
	580000 Capital Outlay		
	588004 EQUIPMENT	26,442.66	63,086.30
	Major Account 580000 Total	26,442.66	63,086.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,728.00
	Major Account 590000 Total		20,728.00
	Fund 25110 Expenditures Total	30,443.14	1,647,586.27
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,602.00	425,330.00-
	474100 GENERAL BUSINESS FEES	46.35-	53.35-
	Major Account 470000 Total	1,555.65	425,383.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,600.00-	2,600.00-
	484106 INDIRECT COST-PRIVATE		4,200.00-
	Major Account 480000 Total	2,600.00-	6,800.00-
	Fund 55110 Revenue Total	1,044.35-	432,183.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,015.55	9,116.18
	511200 TEMPORARY SALARIES-WAGE	3,408.57	8,241.93
	511300 OVERTIME PAYMENTS	57.19	285.95
	515100 RETIREMENT PLANS EXPENSE	165.83	752.22
	515200 FICA EXPENSE	148.40	824.67
	515400 LIFE & ACCIDENT INS EXP	2.35	10.16
	515500 HEALTH INSURANCE EXPENSE	618.59	2,585.52
	516400 UNEMPLOYM COMP INS EXP	2.11	2.11
	516500 WORKERS COMP PREMIUMS		27.28
	Major Account 510000 Total	6,418.59	21,846.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.96	241.60
	521200 COM EXPENSE - VOICE/DATA	5,451.10	21,793.25
	521500 PUBLICATION & PRINT EXP	6,997.56	3,080.43
	522100 DUES & SUBSCRIPTION EXP	3,386.16	35,846.45-
	522200 CONFERENCE REGISTRATION		653.97-
	524700 RENT EXP-OTHER REAL PROP		1,000.00-
	525100 RENT EXP-OFFICE EQUIP	114.14	452.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	400.00	10,400.00
	526100 REP & MAINT-REAL PROPERT	3,328.86	5,972.44
	531100 OFFICE SUPPLIES EXPENSE	1,048.19	5,033.27
	533100 HOUSEHOLD & INSTIT EXP	161.96	446.65
	533900 FOOD EXPENSE	60.90	12.98
	534600 ED & RECREATIONAL SUP EX	105.95	858.84
	534800 CONST & MAINT SUP EXP		266.65
	534900 MISCELLANEOUS SUP EXP	545.85	545.85
	534901 DATA PROCESSING SUPPLIES	2,821.55	5,048.96
	547100 EDUCATIONAL SERVICES		4,087.11
	554900 OTHER CONTRACTUAL SERVICES	144.96	896.96
	555200 SOFTWARE - NEW PURCHASES		1,168.00
	559100 OTHER OPERATING EXP	51.46	4,884.47
	Major Account 520000 Total	24,808.60	27,689.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	31.03	126.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,293.60-
	Major Account 570000 Total	31.03	2,167.16-
	580000 Capital Outlay		
	588004 EQUIPMENT	63,983.06	175,047.02
	Major Account 580000 Total	63,983.06	175,047.02
	Fund 55110 Expenditures Total	95,241.28	222,414.94
	Subprogram Revenues	1,044.35-	432,768.35-
	Subprogram Expenditures	809,564.75	3,191,190.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447,047.81	787,872.96
	511200 TEMPORARY SALARIES-WAGE	23,380.82	23,380.82
	511300 OVERTIME PAYMENTS	10.24	10.24
	515100 RETIREMENT PLANS EXPENSE	34,190.54	60,656.05
	515200 FICA EXPENSE	31,199.21	55,238.47
	515400 LIFE & ACCIDENT INS EXP	506.02	878.18
	515500 HEALTH INSURANCE EXPENSE	80,001.56	133,135.38
	Major Account 510000 Total	616,336.20	1,061,172.10
	Fund 10000 Expenditures Total	616,336.20	1,061,172.10
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,194,911.48
	511200 TEMPORARY SALARIES-WAGE		401,049.85
	511300 OVERTIME PAYMENTS		441.20
	515100 RETIREMENT PLANS EXPENSE		80,609.92
	515200 FICA EXPENSE		113,017.31
	515400 LIFE & ACCIDENT INS EXP		1,136.45
	515500 HEALTH INSURANCE EXPENSE		189,016.87
	516400 UNEMPLOYM COMP INS EXP	26.11	26.11
	516500 WORKERS COMP PREMIUMS	7.23	248.74
	Major Account 510000 Total	33.34	1,980,457.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,727.64	6,445.18
	521200 COM EXPENSE - VOICE/DATA	5,101.35	20,472.93
	521300 FREIGHT EXPENSE	868.02	924.70
	521400 CIO CHARGES		1,875.50
	521500 PUBLICATION & PRINT EXP	3,424.08	4,241.23
	522100 DUES & SUBSCRIPTION EXP	229.00	213,386.35
	522200 CONFERENCE REGISTRATION	1,230.00	1,330.00
	522500 EMPLOYEE MOVING EXPENSE		4,644.10
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	525100 RENT EXP-OFFICE EQUIP	119.21	361.55
	526100 REP & MAINT-REAL PROPERT	118.00	5,270.79
	527100 REP & MAINT-OFFICE EQUIP	175.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	1,147.38	22,787.68
	534600 ED & RECREATIONAL SUP EX	454.33	1,608.24
	534901 DATA PROCESSING SUPPLIES	42,698.88	67,863.95
	538100 VEHICLE & EQUIP SUP EXP	45.87	122.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	3,902.78	11,805.98
	554900 OTHER CONTRACTUAL SERVICES	501.77	820.00
	555200 SOFTWARE - NEW PURCHASES	150.00	8,353.50
	559100 OTHER OPERATING EXP		2,432.50
	Major Account 520000 Total	63,908.31	375,042.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	675.00	2,035.00
	Major Account 570000 Total	675.00	2,035.00
	580000 Capital Outlay		
	588004 EQUIPMENT	13,512.86	1,175,760.59
	Major Account 580000 Total	13,512.86	1,175,760.59
	Fund 25110 Expenditures Total	78,129.51	3,533,295.54
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,791.69-	1,791.69-
	Major Account 460000 Total	1,791.69-	1,791.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,124.99-	1,930,202.86-
	472100 SALE OF SUP & MAT	10.50-	31.50-
	474100 GENERAL BUSINESS FEES	48.30	2,320.45-
	Major Account 470000 Total	4,087.19-	1,932,554.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484800 ROYALTY REVENUE	355.72-	1,115.47-
	Major Account 480000 Total	355.72-	3,615.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,554.42	4,554.42
	Major Account 490000 Total	4,554.42	4,554.42
	Fund 55110 Revenue Total	1,680.18-	1,933,407.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.60	17,161.20
	511200 TEMPORARY SALARIES-WAGE	2,158.51	18,933.82
	511300 OVERTIME PAYMENTS		92.14
	515100 RETIREMENT PLANS EXPENSE	305.08	1,372.86
	515200 FICA EXPENSE	263.77	1,980.92
	515400 LIFE & ACCIDENT INS EXP	4.72	18.88
	515500 HEALTH INSURANCE EXPENSE	757.00	3,028.00
	516400 UNEMPLOYM COMP INS EXP	4.97	4.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		111.56
	Major Account 510000 Total	7,307.65	42,704.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,404.55	5,618.20
	521400 CIO CHARGES		1,875.50-
	522100 DUES & SUBSCRIPTION EXP	13,020.00	18,020.00
	525100 RENT EXP-OFFICE EQUIP	7.95	11.01
	526100 REP & MAINT-REAL PROPERT		1,115.61
	531100 OFFICE SUPPLIES EXPENSE	159.88	702.61
	534600 ED & RECREATIONAL SUP EX	1,284.85	1,850.04
	534901 DATA PROCESSING SUPPLIES	150.00	1,899.00
	549200 JANITORIAL/SECURITY SRVS		7,903.20-
	554900 OTHER CONTRACTUAL SERVICES	326.46	1,301.93
	555200 SOFTWARE - NEW PURCHASES		120.00
	559100 OTHER OPERATING EXP	132.26	542.81
	Major Account 520000 Total	16,485.95	21,402.51
	580000 Capital Outlay		
	588004 EQUIPMENT	1,273,567.75-	941,049.47-
	Major Account 580000 Total	1,273,567.75-	941,049.47-
	Fund 55110 Expenditures Total	1,249,774.15-	876,942.61-
	Subprogram Revenues	1,680.18-	1,933,407.55-
	Subprogram Expenditures	555,308.44-	3,717,525.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,165,021.59	2,157,120.28
	511200 TEMPORARY SALARIES-WAGE	228,062.29	441,835.85
	511300 OVERTIME PAYMENTS	852.94	852.94
	515100 RETIREMENT PLANS EXPENSE	89,000.09	163,554.27
	515200 FICA EXPENSE	88,154.29	164,936.85
	515400 LIFE & ACCIDENT INS EXP	1,246.98	2,307.40
	515500 HEALTH INSURANCE EXPENSE	160,310.44	290,558.19
	Major Account 510000 Total	1,732,648.62	3,221,165.78
	Fund 10000 Expenditures Total	1,732,648.62	3,221,165.78
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		645.00-
	Major Account 490000 Total		645.00-
	Fund 25110 Revenue Total		645.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.56-	3,073,105.78
	511200 TEMPORARY SALARIES-WAGE	1,199.70	349,245.26
	511300 OVERTIME PAYMENTS		1,419.93
	511900 SUPPLEMENTAL		104.00
	515100 RETIREMENT PLANS EXPENSE	.26-	206,790.27
	515200 FICA EXPENSE	3.46-	231,719.62
	515400 LIFE & ACCIDENT INS EXP	6.75-	2,412.51
	515500 HEALTH INSURANCE EXPENSE	1,274.94-	319,237.66
	516400 UNEMPLOYM COMP INS EXP	140.09	150.15
	516500 WORKERS COMP PREMIUMS		1,721.43
	Major Account 510000 Total	11.82	4,185,906.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,057.27	8,999.32
	521200 COM EXPENSE - VOICE/DATA	12,038.86	46,811.30
	521300 FREIGHT EXPENSE	2.78	101.27
	521500 PUBLICATION & PRINT EXP	22,697.89	56,675.68
	521900 AWARDS EXPENSE	81.00	3,058.14
	522100 DUES & SUBSCRIPTION EXP	4,144.84	35,566.99
	522200 CONFERENCE REGISTRATION	1,350.00	2,434.76
	522500 EMPLOYEE MOVING EXPENSE		39,284.05
	525100 RENT EXP-OFFICE EQUIP	551.61	1,862.93
	526100 REP & MAINT-REAL PROPERT	1,994.88	7,257.35
	531100 OFFICE SUPPLIES EXPENSE	2,666.47	6,599.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10,156.32
	533900 FOOD EXPENSE	2,066.85	2,661.85
	534600 ED & RECREATIONAL SUP EX	5,307.37	8,325.70
	534900 MISCELLANEOUS SUP EXP		16.03
	534901 DATA PROCESSING SUPPLIES	18,106.52	48,519.74
	537100 LABORATORY SUP EXP	2,427.12	7,728.95-
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	425.56	780.76
	547100 EDUCATIONAL SERVICES	1,700.00	4,819.95
	549200 JANITORIAL/SECURITY SRVS		60.30
	554900 OTHER CONTRACTUAL SERVICES	50,542.09	193,575.47
	555200 SOFTWARE - NEW PURCHASES	1,120.00	8,442.90
	559100 OTHER OPERATING EXP	2,177.66	3,957.29
	Major Account 520000 Total	131,458.77	493,738.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,409.41-	4,874.00-
	572103 COMERCIAL FARES-FOREIGN		1,529.35-
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.69-
	Major Account 570000 Total	3,409.41-	6,766.04-
	580000 Capital Outlay		
	588004 EQUIPMENT		35,879.99
	Major Account 580000 Total		35,879.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,203.00
	Major Account 590000 Total		1,203.00
	Fund 25110 Expenditures Total	128,061.18	4,709,962.03
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,010.45-	249,886.27-
	472100 SALE OF SUP & MAT	25,225.12-	69,899.99-
	472200 REPROD & PUBLICATIONS	1,035.00-	5,762.27-
	Major Account 470000 Total	32,270.57-	325,548.53-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	68,402.42-	107,546.92-
	484800 ROYALTY REVENUE	23,295.50-	520,568.56-
	Major Account 480000 Total	91,697.92-	628,115.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	148,714.00-	275,833.29-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		116,364.13
	Major Account 490000 Total	148,714.00-	159,469.16-
	Fund 55110 Revenue Total	272,682.49-	1,113,133.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,474.52	1,086,897.84
	511200 TEMPORARY SALARIES-WAGE	33,346.32	184,436.34
	515100 RETIREMENT PLANS EXPENSE	17,589.60	81,307.39
	515200 FICA EXPENSE	18,014.04	84,418.19
	515400 LIFE & ACCIDENT INS EXP	270.88	1,174.43
	515500 HEALTH INSURANCE EXPENSE	34,279.92	155,668.57
	516400 UNEMPLOYM COMP INS EXP	333.32	333.32
	516500 WORKERS COMP PREMIUMS		4,311.95
	Major Account 510000 Total	351,308.60	1,598,548.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.41	571.24
	521200 COM EXPENSE - VOICE/DATA	3,446.61	13,829.77
	521300 FREIGHT EXPENSE		263.89
	521500 PUBLICATION & PRINT EXP	1,127.48	5,194.81
	521900 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP	5,635.89	27,152.08
	522200 CONFERENCE REGISTRATION		1,810.00
	524600 RENT EXPENSE-BUILDINGS	140.76	569.67
	525100 RENT EXP-OFFICE EQUIP	462.21	2,448.43
	525500 RENT EXP-OTHER PERS PROP		8.00
	526100 REP & MAINT-REAL PROPERT		337.93
	527800 REP & MAINT-OTHER PROPER	459.02	1,148.77
	531100 OFFICE SUPPLIES EXPENSE	6,288.57	12,541.19
	533100 HOUSEHOLD & INSTIT EXP		2,182.38
	533900 FOOD EXPENSE	44.99	78.94
	534600 ED & RECREATIONAL SUP EX	17,168.15-	35,714.00-
	534901 DATA PROCESSING SUPPLIES	10,085.87	13,212.87
	535100 MEDICAL SUPPLIES	989.25	2,180.21
	537100 LABORATORY SUP EXP		91.65
	538100 VEHICLE & EQUIP SUP EXP	33.73	33.73
	539951 PURCHASES FOR RESALE	24,206.22	35,243.41
	543100 IT CONSULTING-APPLICATIONS		14,140.00
	547100 EDUCATIONAL SERVICES	1,000.00	7,725.00
	554900 OTHER CONTRACTUAL SERVICES	192,407.61-	680,787.59-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	750.00	5,928.54
	559100 OTHER OPERATING EXP	338.52	16,032.69
	Major Account 520000 Total	154,356.23-	553,744.39-
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	7.59	35.37
	572103 COMERCIAL FARES-FOREIGN		2,096.65-
	573100 STATE-OWNED TRANSPORT	70.07	70.07
	574500 PERSONAL VEHICLE MILEAGE		144.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	Major Account 570000 Total	77.66	1,802.08-
	580000 Capital Outlay		
	588004 EQUIPMENT	120.95	2,348.54
	Major Account 580000 Total	120.95	2,348.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,413.44	75,613.54
	Major Account 590000 Total	20,413.44	75,613.54
	Fund 55110 Expenditures Total	217,564.42	1,120,963.64
	Subprogram Revenues	272,682.49-	1,113,778.17-
	Subprogram Expenditures	2,078,274.22	9,052,091.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,882.70	586,590.23
	511200 TEMPORARY SALARIES-WAGE	13,261.85	13,261.85
	511300 OVERTIME PAYMENTS	153.24	153.24
	515100 RETIREMENT PLANS EXPENSE	22,581.50	41,339.85
	515200 FICA EXPENSE	24,151.45	42,974.82
	515400 LIFE & ACCIDENT INS EXP	374.52	662.16
	515500 HEALTH INSURANCE EXPENSE	60,337.99	100,776.81
	Major Account 510000 Total	449,743.25	785,758.96
	Fund 10000 Expenditures Total	449,743.25	785,758.96
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		190,373.52-
	493200 OPERATING TRANSFERS OUT		103,320.55
	Major Account 490000 Total		87,052.97-
	Fund 25110 Revenue Total		87,052.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		826,053.69
	511200 TEMPORARY SALARIES-WAGE		36,243.42
	511300 OVERTIME PAYMENTS		262.21
	515100 RETIREMENT PLANS EXPENSE		56,291.91
	515200 FICA EXPENSE		61,950.81
	515400 LIFE & ACCIDENT INS EXP		893.92
	515500 HEALTH INSURANCE EXPENSE		149,511.27
	516400 UNEMPLOYM COMP INS EXP	43.87	43.87
	516500 WORKERS COMP PREMIUMS		368.27
	Major Account 510000 Total	43.87	1,131,619.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	867.03	5,890.21
	521200 COM EXPENSE - VOICE/DATA	798.94	2,796.36
	521300 FREIGHT EXPENSE		440.78
	521500 PUBLICATION & PRINT EXP	4,002.66	37,044.07
	521900 AWARDS EXPENSE	66.00	119.98
	522100 DUES & SUBSCRIPTION EXP	2,107.00	30,860.65
	522200 CONFERENCE REGISTRATION		800.00
	525100 RENT EXP-OFFICE EQUIP	194.56	732.57
	525500 RENT EXP-OTHER PERS PROP	2.70	10.38
	526100 REP & MAINT-REAL PROPERT	328.25	3,136.70
	531100 OFFICE SUPPLIES EXPENSE	1,645.47	183,849.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		76.74
	534600 ED & RECREATIONAL SUP EX	66.00	10,809.06
	534900 MISCELLANEOUS SUP EXP		121.08
	534901 DATA PROCESSING SUPPLIES	2,043.15	69,575.33
	538100 VEHICLE & EQUIP SUP EXP	149.40	261.62
	554900 OTHER CONTRACTUAL SERVICES	224,461.50	339,228.83
	555200 SOFTWARE - NEW PURCHASES		16,440.00
	Major Account 520000 Total	236,732.66	702,193.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,267.92	3,661.92
	Major Account 570000 Total	1,267.92	3,661.92
	Fund 25110 Expenditures Total	238,044.45	1,837,474.99
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,773.10-	302,727.74-
	472100 SALE OF SUP & MAT	4,611.00-	17,721.00-
	Major Account 470000 Total	47,384.10-	320,448.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	343,477.49-	1,261,886.37-
	493200 OPERATING TRANSFERS OUT		3,242,416.45-
	Major Account 490000 Total	343,477.49-	4,504,302.82-
	Fund 55110 Revenue Total	390,861.59-	4,824,751.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,566.58	1,195,020.61
	511200 TEMPORARY SALARIES-WAGE	39,475.61	151,228.17
	511300 OVERTIME PAYMENTS	113.58	8,520.78
	515100 RETIREMENT PLANS EXPENSE	12,743.27	48,701.95
	515200 FICA EXPENSE	21,525.44	93,447.21
	515400 LIFE & ACCIDENT INS EXP	332.57	1,344.14
	515500 HEALTH INSURANCE EXPENSE	45,674.10	184,303.65
	516400 UNEMPLOYM COMP INS EXP	347.61	347.61
	516500 WORKERS COMP PREMIUMS		4,234.91
	Major Account 510000 Total	407,778.76	1,687,149.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,988.04	66,606.22
	521200 COM EXPENSE - VOICE/DATA	13,389.79	55,219.27
	521300 FREIGHT EXPENSE		111.82
	521500 PUBLICATION & PRINT EXP	123,555.09	396,279.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		223.05
	522100 DUES & SUBSCRIPTION EXP	5,108.90	24,436.85
	522200 CONFERENCE REGISTRATION	225.00	475.00
	522400 SUBSISTENCE		78.00
	522600 JOB APPLICANT EXPENSE	85.00	85.00
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	650.64	3,135.31
	526100 REP & MAINT-REAL PROPERT	180.00	1,056.50
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	116.26	175,295.82-
	533100 HOUSEHOLD & INSTIT EXP		95.42
	533900 FOOD EXPENSE		98.95
	534600 ED & RECREATIONAL SUP EX	45.60	9,413.63-
	534901 DATA PROCESSING SUPPLIES	211.58	17,605.27
	538100 VEHICLE & EQUIP SUP EXP	318.85	378.62
	549200 JANITORIAL/SECURITY SRVS	25.24	88.35
	554900 OTHER CONTRACTUAL SERVICES	8,381.55	150,511.55
	555200 SOFTWARE - NEW PURCHASES		150.00
	556100 INSURANCE EXPENSE		26,099.48
	559100 OTHER OPERATING EXP	1,254.83	5,870.28
	Major Account 520000 Total	189,636.37	564,094.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	733.48	21,847.49
	572100 COMMERCIAL TRANSPORTATIO		711.33-
	573100 STATE-OWNED TRANSPORT	4,935.00	12,645.00
	574500 PERSONAL VEHICLE MILEAGE	160.66	160.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.00
	Major Account 570000 Total	5,829.14	34,091.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,026.33-	98,334.47-
	Major Account 590000 Total	4,026.33-	98,334.47-
	Fund 55110 Expenditures Total	599,217.94	2,187,000.93
	Subprogram Revenues	390,861.59-	4,911,804.53-
	Subprogram Expenditures	1,287,005.64	4,810,234.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,253.99	6,253.99
	511200 TEMPORARY SALARIES-WAGE	10,702.48	10,702.48
	515100 RETIREMENT PLANS EXPENSE	500.34	500.34
	515200 FICA EXPENSE	420.75	420.75
	515400 LIFE & ACCIDENT INS EXP	7.78	7.78
	515500 HEALTH INSURANCE EXPENSE	2,695.62	2,695.62
	Major Account 510000 Total	20,580.96	20,580.96
	Fund 10000 Expenditures Total	20,580.96	20,580.96
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,819.47
	511200 TEMPORARY SALARIES-WAGE		9,482.13
	515100 RETIREMENT PLANS EXPENSE		1,265.62
	515200 FICA EXPENSE		3,205.10
	515400 LIFE & ACCIDENT INS EXP		17.42
	515500 HEALTH INSURANCE EXPENSE		5,396.14
	Major Account 510000 Total		35,185.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.59	9,123.85
	521200 COM EXPENSE - VOICE/DATA	694.90	2,780.11
	521300 FREIGHT EXPENSE	18.23	3,705.10
	521500 PUBLICATION & PRINT EXP	10,251.03	17,160.86
	521900 AWARDS EXPENSE		2,944.92
	526100 REP & MAINT-REAL PROPERT		4,291.54
	531100 OFFICE SUPPLIES EXPENSE	1,512.92	14,880.54
	534600 ED & RECREATIONAL SUP EX		554.00
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	21,823.18	87,964.11
	559100 OTHER OPERATING EXP	61.25	720,351.90
	Major Account 520000 Total	35,040.10	864,006.93
	Fund 25110 Expenditures Total	35,040.10	899,192.81
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,003.69	12,995,214.02-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	58,003.69	12,995,239.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,213,344.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		2,549.51-
	493104 TRANS IN-PLANT IMPROVEMEN		1,052.79-
	493200 OPERATING TRANSFERS OUT		1,197,080.40
	Major Account 490000 Total		19,865.90-
	Fund 55110 Revenue Total	58,003.69	13,015,104.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	509.47	2,067.36
	Major Account 520000 Total	509.47	2,067.36
	Fund 55110 Expenditures Total	509.47	2,067.36
	Subprogram Revenues	58,003.69	13,015,104.92-
	Subprogram Expenditures	56,130.53	921,841.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,521.06	8,830.87
	Major Account 510000 Total	5,521.06	8,830.87
	Fund 10000 Expenditures Total	5,521.06	8,830.87
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		68,678.20
	Major Account 510000 Total		68,678.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	778,127.50	6,024,456.50
	Major Account 590000 Total	778,127.50	6,024,456.50
	Fund 25110 Expenditures Total	778,127.50	6,093,134.70
	Subprogram Expenditures	783,648.56	6,101,965.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,621.99	88,908.49
	511200 TEMPORARY SALARIES-WAGE	330.00	330.00
	515100 RETIREMENT PLANS EXPENSE	3,592.90	6,663.39
	515200 FICA EXPENSE	3,589.18	6,449.67
	515400 LIFE & ACCIDENT INS EXP	57.95	103.35
	515500 HEALTH INSURANCE EXPENSE	8,125.49	14,007.49
	Major Account 510000 Total	65,317.51	116,462.39
	Fund 10000 Expenditures Total	65,317.51	116,462.39
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112,227.85
	511200 TEMPORARY SALARIES-WAGE		7,435.34
	515100 RETIREMENT PLANS EXPENSE		7,785.17
	515200 FICA EXPENSE		8,160.63
	515400 LIFE & ACCIDENT INS EXP		128.03
	515500 HEALTH INSURANCE EXPENSE		17,859.47
	Major Account 510000 Total		153,596.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.00	171.14
	521200 COM EXPENSE - VOICE/DATA	1,393.06	5,621.00
	521300 FREIGHT EXPENSE		698.57
	521500 PUBLICATION & PRINT EXP		100.50
	522100 DUES & SUBSCRIPTION EXP	915.00	7,620.00
	522200 CONFERENCE REGISTRATION		399.00
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP		7.23
	526100 REP & MAINT-REAL PROPERT	293.46	993.91
	531100 OFFICE SUPPLIES EXPENSE	60.73	456.67
	534900 MISCELLANEOUS SUP EXP	18.99	18.99
	534901 DATA PROCESSING SUPPLIES		73.93
	554900 OTHER CONTRACTUAL SERVICES	41.66	349.15
	Major Account 520000 Total	2,735.90	16,550.09
	Fund 25110 Expenditures Total	2,735.90	170,146.58
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,109.57	37,084.03
	511200 TEMPORARY SALARIES-WAGE	6,306.60	27,060.40
	515100 RETIREMENT PLANS EXPENSE	472.83	1,943.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	933.23	3,898.87
	515400 LIFE & ACCIDENT INS EXP	14.51	58.03
	515500 HEALTH INSURANCE EXPENSE	1,830.01	6,575.52
	516400 UNEMPLOYM COMP INS EXP	14.23	14.23
	516500 WORKERS COMP PREMIUMS		219.47
	Major Account 510000 Total	18,680.98	76,853.59
	520000 Operating Expenses		
	533900 FOOD EXPENSE	9,000.00	9,000.00
	555200 SOFTWARE - NEW PURCHASES		432.66
	Major Account 520000 Total	9,000.00	9,432.66
	Fund 55110 Expenditures Total	27,680.98	86,286.25
	Subprogram Expenditures	95,734.39	372,895.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,219.99	243,220.54
	511300 OVERTIME PAYMENTS	1,007.95	1,007.95
	515100 RETIREMENT PLANS EXPENSE	11,830.76	19,319.46
	515200 FICA EXPENSE	9,530.23	15,231.09
	515400 LIFE & ACCIDENT INS EXP	159.19	252.58
	515500 HEALTH INSURANCE EXPENSE	35,949.96	50,766.32
	Major Account 510000 Total	207,698.08	329,797.94
	Fund 10000 Expenditures Total	207,698.08	329,797.94
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,162.92-	281,130.33
	511300 OVERTIME PAYMENTS		814.46
	515100 RETIREMENT PLANS EXPENSE	2,717.68-	21,371.70
	515200 FICA EXPENSE	2,000.39-	19,780.07
	515400 LIFE & ACCIDENT INS EXP	31.88-	290.91
	515500 HEALTH INSURANCE EXPENSE	1,994.69-	86,819.41
	Major Account 510000 Total	40,907.56-	410,206.88
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		38,461.38-
	Major Account 520000 Total		38,461.38-
	Fund 25110 Expenditures Total	40,907.56-	371,745.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	403,141.43-	702,792.38-
	472100 SALE OF SUP & MAT	2,640.06-	3,500.78-
	Major Account 470000 Total	405,781.49-	706,293.16-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,544.24-	187,987.16-
	484900 OTHER PRIVATE SOURCES	7,565.70-	1,313,996.27-
	Major Account 480000 Total	15,109.94-	1,501,983.43-
	Fund 55110 Revenue Total	420,891.43-	2,208,276.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,486.06	1,216,477.48
	511200 TEMPORARY SALARIES-WAGE	8,556.96	33,544.74
	511300 OVERTIME PAYMENTS	556.30	1,675.25
	511900 SUPPLEMENTAL	1,935.50	9,771.63
	515100 RETIREMENT PLANS EXPENSE	19,201.68	78,033.61
	515200 FICA EXPENSE	22,691.35	92,909.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	332.38	1,325.66
	515500 HEALTH INSURANCE EXPENSE	43,788.57	177,068.40
	516400 UNEMPLOYM COMP INS EXP	347.48	347.48
	516500 WORKERS COMP PREMIUMS		4,509.49
	Major Account 510000 Total	396,896.28	1,615,663.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.93	15,064.93
	521200 COM EXPENSE - VOICE/DATA	13,435.66	29,488.39
	521300 FREIGHT EXPENSE	166.17	823.30
	521500 PUBLICATION & PRINT EXP	8,766.33	29,300.94
	521700 1099 ROYALTY PAYMENTS	1,119.00	7,861.82
	521900 AWARDS EXPENSE	1,100.00	1,125.00
	522100 DUES & SUBSCRIPTION EXP	5,871.75	343,101.79
	522200 CONFERENCE REGISTRATION	1,652.64	2,955.49
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	523201 NATURAL GAS	14,272.86	45,845.76
	523219 OTHER UTILITY	1,046.60	2,962.83
	525100 RENT EXP-OFFICE EQUIP		1,116.00
	525500 RENT EXP-OTHER PERS PROP	277.20	277.20
	525501 AG CONST & SHOP EQ RENTAL	18.00	90.00
	525502 FILM & PROGRAM RENTAL	2,100.00	21,098.00
	526100 REP & MAINT-REAL PROPERT	1,786.62	10,139.30
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527400 REP & MAINT-DATA PROC		65.00
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	1,455.84	9,021.75
	534600 ED & RECREATIONAL SUP EX	5,557.28	7,239.95
	534700 ENG TECH & COMM SUP EXP	1,469.17	3,334.78
	534900 MISCELLANEOUS SUP EXP	1,374.74	2,715.87
	534901 DATA PROCESSING SUPPLIES	4,116.98	13,536.04
	538100 VEHICLE & EQUIP SUP EXP	934.61	2,388.21
	539951 PURCHASES FOR RESALE	5,779.47	12,910.34
	541100 ACCTG & AUDITING SERVICES	13,800.00	25,800.00
	542500 ENG & ARCH SERVICES	562.50	7,542.41
	543500 MGT CONSULTANT SERVICES		3,100.00
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	36,684.24	150,877.87-
	555200 SOFTWARE - NEW PURCHASES	2,524.20	17,830.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		15,010.00
	559100 OTHER OPERATING EXP	78.91	2,233.31
	Major Account 520000 Total	126,015.70	488,822.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,677.51	8,478.50
	571900 MEALS-ONE DAY TRAVEL		28.90
	573100 STATE-OWNED TRANSPORT	4,058.26	12,825.43
	574500 PERSONAL VEHICLE MILEAGE	302.76	1,282.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		295.85
	575100 MISC TRAVEL EXPENSE	26.25	26.25
	Major Account 570000 Total	9,064.78	22,937.31
	580000 Capital Outlay		
	588004 EQUIPMENT	7,128.00	282,055.61
	Major Account 580000 Total	7,128.00	282,055.61
	Fund 55110 Expenditures Total	539,104.76	2,409,478.59
	Subprogram Revenues	420,891.43-	2,208,276.59-
	Subprogram Expenditures	705,895.28	3,111,022.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,471.77	317,578.01
	511200 TEMPORARY SALARIES-WAGE	1,855.02	1,855.02
	515100 RETIREMENT PLANS EXPENSE	11,040.78	22,129.41
	515200 FICA EXPENSE	9,747.73	19,879.34
	515400 LIFE & ACCIDENT INS EXP	165.70	319.51
	515500 HEALTH INSURANCE EXPENSE	24,143.19	46,447.26
	Major Account 510000 Total	207,424.19	408,208.55
	Fund 10000 Expenditures Total	207,424.19	408,208.55
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,179.22-	60,179.22-
	Major Account 490000 Total	60,179.22-	60,179.22-
	Fund 25110 Revenue Total	60,179.22-	60,179.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.56	333,268.04
	511200 TEMPORARY SALARIES-WAGE		2,992.92
	515100 RETIREMENT PLANS EXPENSE	.26	22,001.15
	515200 FICA EXPENSE	1.44-	24,631.93
	515400 LIFE & ACCIDENT INS EXP	8.07	340.04
	515500 HEALTH INSURANCE EXPENSE	1,545.56	47,074.95
	516400 UNEMPLOYM COMP INS EXP	1.30	1.30
	Major Account 510000 Total	1,596.31	430,310.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.32	121.12
	521200 COM EXPENSE - VOICE/DATA	1,987.78	7,967.17
	521300 FREIGHT EXPENSE	369.79	369.79
	521500 PUBLICATION & PRINT EXP	3,074.74	32,261.74
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		206.00-
	525100 RENT EXP-OFFICE EQUIP	56.84	140.96
	526100 REP & MAINT-REAL PROPERT	144.50	35,127.45
	527100 REP & MAINT-OFFICE EQUIP	1,177.00	1,177.00
	531100 OFFICE SUPPLIES EXPENSE	64.52	2,279.84
	533900 FOOD EXPENSE		2,875.20
	534600 ED & RECREATIONAL SUP EX	74.95	74.95
	534800 CONST & MAINT SUP EXP	1,411.26	3,713.92
	534901 DATA PROCESSING SUPPLIES	150.73	5,140.15
	554900 OTHER CONTRACTUAL SERVICES	5.00	5,765.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	159.50	168.43
	Major Account 520000 Total	8,728.93	99,976.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.17	124.17
	574500 PERSONAL VEHICLE MILEAGE	151.38	151.38
	Major Account 570000 Total	275.55	275.55
	Fund 25110 Expenditures Total	10,600.79	530,562.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,072.00-	1,282.00-
	472100 SALE OF SUP & MAT	2,225.66-	5,599.37-
	472200 REPROD & PUBLICATIONS	265.60-	663.60-
	Major Account 470000 Total	3,563.26-	7,544.97-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		760.00-
	483200 BUILDING & SPACE RENTAL	6,215.00-	7,290.00-
	484100 OPERATING DONATIONS & CO	1,200.00-	2,788.70-
	484101 RESTRICTED-DONATIONS	46,826.19-	113,081.39-
	484900 OTHER PRIVATE SOURCES	15,435.00-	16,566.00-
	Major Account 480000 Total	69,676.19-	140,486.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,319.86-	34,319.86-
	Major Account 490000 Total	34,319.86-	34,319.86-
	Fund 55110 Revenue Total	107,559.31-	182,350.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,504.29	41,132.81
	511200 TEMPORARY SALARIES-WAGE	600.00	2,868.00
	515100 RETIREMENT PLANS EXPENSE	719.49	2,386.76
	515200 FICA EXPENSE	738.08	2,682.42
	515400 LIFE & ACCIDENT INS EXP	13.71	45.96
	515500 HEALTH INSURANCE EXPENSE	3,598.00	13,482.00
	516400 UNEMPLOYM COMP INS EXP	10.96	10.96
	516500 WORKERS COMP PREMIUMS		232.87
	Major Account 510000 Total	17,184.53	62,841.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,104.55	1,623.72
	521200 COM EXPENSE - VOICE/DATA	757.25	7,861.47
	521300 FREIGHT EXPENSE		45.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,737.95	5,277.98
	522100 DUES & SUBSCRIPTION EXP		142.00
	522200 CONFERENCE REGISTRATION		157.00
	523201 NATURAL GAS		425.40
	523202 ELECTRICITY	396.95	1,860.33
	524600 RENT EXPENSE-BUILDINGS		35.00
	525100 RENT EXP-OFFICE EQUIP		28.80
	525500 RENT EXP-OTHER PERS PROP	45.00	45.00
	526100 REP & MAINT-REAL PROPERT	459.00	1,454.85-
	527100 REP & MAINT-OFFICE EQUIP	328.40	328.40
	527600 REP & MAINT-HOUSE/INST E		1,150.00
	531100 OFFICE SUPPLIES EXPENSE	184.11	1,109.17
	533100 HOUSEHOLD & INSTIT EXP		312.96
	534600 ED & RECREATIONAL SUP EX	56.34	56.34
	534800 CONST & MAINT SUP EXP	1,818.94	2,628.27
	538100 VEHICLE & EQUIP SUP EXP		86.47
	549200 JANITORIAL/SECURITY SRVS	108.45	624.53
	554900 OTHER CONTRACTUAL SERVICES	3,836.57	6,816.19
	559100 OTHER OPERATING EXP	208.61	764.09
	Major Account 520000 Total	11,042.12	29,923.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.63
	Major Account 570000 Total		35.63
	580000 Capital Outlay		
	588004 EQUIPMENT		1,897.99-
	Major Account 580000 Total		1,897.99-
	Fund 55110 Expenditures Total	28,226.65	90,902.86
	Subprogram Revenues	167,738.53-	242,530.14-
	Subprogram Expenditures	246,251.63	1,029,674.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		50.00
	Major Account 520000 Total		50.00
	Fund 25110 Expenditures Total		50.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,471,137.43-	1,514,742.74-
	Major Account 470000 Total	1,471,137.43-	1,514,742.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,070.00
	Major Account 490000 Total		9,070.00
	Fund 55110 Revenue Total	1,471,137.43-	1,505,672.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,053.63	336,427.45
	511200 TEMPORARY SALARIES-WAGE	5,585.54	20,092.58
	515100 RETIREMENT PLANS EXPENSE	6,244.13	25,085.09
	515200 FICA EXPENSE	6,498.25	26,329.52
	515400 LIFE & ACCIDENT INS EXP	98.67	377.18
	515500 HEALTH INSURANCE EXPENSE	10,956.86	42,155.83
	516400 UNEMPLOYM COMP INS EXP	96.99	96.99
	516500 WORKERS COMP PREMIUMS		1,410.10
	Major Account 510000 Total	111,534.07	451,974.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.93
	521200 COM EXPENSE - VOICE/DATA	819.07	3,295.03
	522100 DUES & SUBSCRIPTION EXP	676.34	2,479.92
	522200 CONFERENCE REGISTRATION	924.00	1,423.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	526100 REP & MAINT-REAL PROPERT	59.00	59.00
	531100 OFFICE SUPPLIES EXPENSE	5.00	5.00
	534600 ED & RECREATIONAL SUP EX	184.63	1,646.86
	534901 DATA PROCESSING SUPPLIES	30,890.09	31,264.08
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	32.00	32.00
	Major Account 520000 Total	36,140.13	42,933.82
	Fund 55110 Expenditures Total	147,674.20	494,908.56
	Subprogram Revenues	1,471,137.43-	1,505,672.74-
	Subprogram Expenditures	147,674.20	494,958.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73.49-
	Major Account 490000 Total		73.49-
	Fund 25110 Revenue Total		73.49-
	Subprogram Revenues		73.49-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58.12	
	Major Account 490000 Total	58.12	
	Fund 10000 Revenue Total	58.12	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,740.22	28,962.47
	511200 TEMPORARY SALARIES-WAGE	13,268.53-	9,724.29
	515100 RETIREMENT PLANS EXPENSE	317.75-	1,263.01
	515200 FICA EXPENSE	1,174.69	3,242.66
	515400 LIFE & ACCIDENT INS EXP	24.75-	
	515500 HEALTH INSURANCE EXPENSE	5,274.88-	
	516500 WORKERS COMP PREMIUMS		2,924.31
	Major Account 510000 Total	4,971.00-	46,116.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.55-	3.20
	521200 COM EXPENSE - VOICE/DATA	1,186.50-	895.18
	521300 FREIGHT EXPENSE	272.53-	126.03
	521400 CIO CHARGES	9,860.00-	
	521500 PUBLICATION & PRINT EXP		2.39
	522100 DUES & SUBSCRIPTION EXP	18.57-	225.78
	522200 CONFERENCE REGISTRATION		699.00-
	525200 RENT EXP-DATA PROC EQUIP	18,718.00-	
	525500 RENT EXP-OTHER PERS PROP	161.56-	282.50
	527100 REP & MAINT-OFFICE EQUIP	7,742.58-	
	527300 REP & MAINT-MEDICAL EQUI		82,418.57
	527800 REP & MAINT-OTHER PROPER		519.70
	533100 HOUSEHOLD & INSTIT EXP		146.02
	534800 CONST & MAINT SUP EXP		24.47
	534901 DATA PROCESSING SUPPLIES	3,757.89-	3,654.64
	535100 MEDICAL SUPPLIES	115.00-	69.37
	537100 LABORATORY SUP EXP	30,009.92-	17,801.02
	545000 LABORATORY SERVICES	27,264.75-	22,004.29
	554900 OTHER CONTRACTUAL SERVICES		3,795.69
	555200 SOFTWARE - NEW PURCHASES		5,815.00
	Major Account 520000 Total	99,147.85-	137,084.85
	580000 Capital Outlay		
	588004 EQUIPMENT	144,749.80-	14,198.35
	Major Account 580000 Total	144,749.80-	14,198.35
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,610.00
	Major Account 590000 Total		2,610.00
	Fund 10000 Expenditures Total	248,868.65-	200,009.94
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58.12-	9,897.38-
	Major Account 490000 Total	58.12-	9,897.38-
	Fund 25110 Revenue Total	58.12-	9,897.38-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		58.12
	Major Account 510000 Total		58.12
	580000 Capital Outlay		
	588004 EQUIPMENT		767.28-
	Major Account 580000 Total		767.28-
	Fund 25110 Expenditures Total		709.16-
	Subprogram Revenues		9,897.38-
	Subprogram Expenditures	248,868.65-	199,300.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,738.10-	263,506.56-
	472100 SALE OF SUP & MAT		18,858.89
	Major Account 470000 Total	77,738.10-	244,647.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,588.60-
	Major Account 490000 Total		9,588.60-
	Fund 25110 Revenue Total	77,738.10-	254,236.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657,377.95	2,578,636.86
	511200 TEMPORARY SALARIES-WAGE	694.38	22,473.51
	511300 OVERTIME PAYMENTS	435.25	1,392.19
	515100 RETIREMENT PLANS EXPENSE	43,997.76	167,683.99
	515200 FICA EXPENSE	46,720.51	185,316.38
	515400 LIFE & ACCIDENT INS EXP	732.40	2,691.35
	515500 HEALTH INSURANCE EXPENSE	144,077.43	558,891.28
	Major Account 510000 Total	894,035.68	3,517,085.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.62
	521200 COM EXPENSE - VOICE/DATA	21,358.62	86,260.61
	521500 PUBLICATION & PRINT EXP	375.54	604.54
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP		875.00
	522200 CONFERENCE REGISTRATION		7,695.00
	522600 JOB APPLICANT EXPENSE	558.00	1,688.00
	523201 NATURAL GAS	1,484,790.86	6,421,395.62
	523202 ELECTRICITY	671,510.74	2,198,506.44
	523203 WATER	54,713.62	358,032.79
	523219 OTHER UTILITY	389,415.85-	1,110,226.89-
	524600 RENT EXPENSE-BUILDINGS	4,650.00	23,250.00
	525100 RENT EXP-OFFICE EQUIP	416.50	2,050.88
	526100 REP & MAINT-REAL PROPERT	562,030.20	2,217,378.29
	527200 REP & MAINT-MOTOR VEHICL	1,049.29	1,039.18
	531100 OFFICE SUPPLIES EXPENSE	599.73	1,167.14
	533100 HOUSEHOLD & INSTIT EXP	14,147.15	41,967.85
	534500 AGRICULTURAL SUPPLIES EX	61.75	592.30
	534800 CONST & MAINT SUP EXP	2,726.65	28,366.36
	534901 DATA PROCESSING SUPPLIES		3,528.29
	535100 MEDICAL SUPPLIES		78.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	581.38	1,553.93
	542500 ENG & ARCH SERVICES		79.72
	549200 JANITORIAL/SECURITY SRVS	100.75-	99,899.25
	554900 OTHER CONTRACTUAL SERVICES	757.60	41,133.96
	555200 SOFTWARE - NEW PURCHASES	728.55	1,176.55
	559100 OTHER OPERATING EXP	16,874.00	31,159.70
	Major Account 520000 Total	2,448,413.58	10,459,284.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,995.00	9,050.00
	Major Account 570000 Total	2,995.00	9,050.00
	580000 Capital Outlay		
	588003 BUILDINGS	6,833.50	2,898.75
	588004 EQUIPMENT	211.63-	2,829.12-
	Major Account 580000 Total	6,621.87	69.63
	Fund 25110 Expenditures Total	3,352,066.13	13,985,489.72
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,296.90-	17,337.52-
	Major Account 470000 Total	1,296.90-	17,337.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,675.56
	Major Account 480000 Total		1,675.56
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.80-	357.40-
	493100 OPERATING TRANSFERS IN		36,330.96-
	493200 OPERATING TRANSFERS OUT		327,872.24
	Major Account 490000 Total	23.80-	291,183.88
	Fund 55110 Revenue Total	1,320.70-	275,521.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576,174.33	2,753,841.94
	511200 TEMPORARY SALARIES-WAGE	24,616.45	126,777.40
	511300 OVERTIME PAYMENTS	4,484.58	19,352.31
	515100 RETIREMENT PLANS EXPENSE	37,588.66	177,353.81
	515200 FICA EXPENSE	42,883.18	209,564.97
	515400 LIFE & ACCIDENT INS EXP	666.20	3,028.82
	515500 HEALTH INSURANCE EXPENSE	135,649.50	588,190.57
	516400 UNEMPLOYM COMP INS EXP	802.82	802.82
	516500 WORKERS COMP PREMIUMS		10,238.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	822,865.72	3,889,150.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.76	151.96
	521200 COM EXPENSE - VOICE/DATA	7,688.95	31,028.64
	521300 FREIGHT EXPENSE	1,217.62	5,335.39
	521500 PUBLICATION & PRINT EXP		180.98
	522100 DUES & SUBSCRIPTION EXP	3,124.97	3,122.87
	522200 CONFERENCE REGISTRATION	43,828.00	44,876.00
	523201 NATURAL GAS	305.82	305.82
	523202 ELECTRICITY	934.60	2,996.82
	523203 WATER	812.80	2,021.50
	524600 RENT EXPENSE-BUILDINGS	9,245.75	37,298.75
	525100 RENT EXP-OFFICE EQUIP	373.75	1,769.93
	525500 RENT EXP-OTHER PERS PROP	279.60	2,578.45
	525501 AG CONST & SHOP EQ RENTAL		1,800.00
	525502 FILM & PROGRAM RENTAL	968.72	968.72
	526100 REP & MAINT-REAL PROPERT	781,762.34-	2,762,963.64-
	527200 REP & MAINT-MOTOR VEHICL	2,051.17	9,199.79
	527800 REP & MAINT-OTHER PROPER	10.00-	25,669.86
	527801 REP AG SHOP CONST EQUIP	4,069.33	9,359.90
	531100 OFFICE SUPPLIES EXPENSE	276.83	5,878.19
	533100 HOUSEHOLD & INSTIT EXP	13,880.31-	40,946.31-
	534500 AGRICULTURAL SUPPLIES EX	484.27-	13,465.90
	534800 CONST & MAINT SUP EXP	160,440.45	850,419.88
	534900 MISCELLANEOUS SUP EXP		34.15
	534901 DATA PROCESSING SUPPLIES	715.21	2,634.95
	537100 LABORATORY SUP EXP	1,686.06-	4,244.73-
	538100 VEHICLE & EQUIP SUP EXP	6,992.87	26,115.67
	542500 ENG & ARCH SERVICES	426.00	1,932.00
	549200 JANITORIAL/SECURITY SRVS	54,228.31-	391,133.02-
	554900 OTHER CONTRACTUAL SERVICES	2,069.40	34,680.11-
	555200 SOFTWARE - NEW PURCHASES		4,825.97
	559100 OTHER OPERATING EXP	322.72-	20,002.00-
	Major Account 520000 Total	606,471.41-	2,169,997.72-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	37,085.00	111,616.00
	Major Account 570000 Total	37,085.00	111,616.00
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		77,751.52-
	588004 EQUIPMENT	282,896.93-	562,545.28-
	Major Account 580000 Total	282,896.93-	640,296.80-
	Fund 55110 Expenditures Total	29,417.62-	1,190,472.29
	Subprogram Revenues	79,058.80-	21,285.65
	Subprogram Expenditures	3,322,648.51	15,175,962.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		78,466.52-
	476100 OTHER LIC PERM & FEES	4,567.50-	18,102.50-
	Major Account 470000 Total	4,567.50-	96,569.02-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		12,500.00-
	Major Account 480000 Total		12,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,094.36-
	Major Account 490000 Total		109,094.36-
	Fund 55110 Revenue Total	4,567.50-	218,163.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	258.00
	523202 ELECTRICITY	767.70	2,224.51
	523219 OTHER UTILITY	2,772.30	4,426.05
	526100 REP & MAINT-REAL PROPERT		5,466.67
	554900 OTHER CONTRACTUAL SERVICES		57,271.20
	559100 OTHER OPERATING EXP		51,390.42
	Major Account 520000 Total	3,604.50	121,036.85
	Fund 55110 Expenditures Total	3,604.50	121,036.85
	Subprogram Revenues	4,567.50-	218,163.38-
	Subprogram Expenditures	3,604.50	121,036.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,759.98	626,239.46
	511200 TEMPORARY SALARIES-WAGE	33,956.47	69,232.38
	511300 OVERTIME PAYMENTS	23.01	157.69
	515100 RETIREMENT PLANS EXPENSE	18,750.96	47,627.14
	515200 FICA EXPENSE	11,532.82	32,581.20
	515400 LIFE & ACCIDENT INS EXP	180.43	476.41
	515500 HEALTH INSURANCE EXPENSE	20,651.69	54,200.29
	Major Account 510000 Total	331,855.36	830,514.57
	Fund 10000 Expenditures Total	331,855.36	830,514.57
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592.18-	193,059.86
	511200 TEMPORARY SALARIES-WAGE		20,085.56
	511300 OVERTIME PAYMENTS		19.04
	515100 RETIREMENT PLANS EXPENSE	1,084.14	15,937.20
	515200 FICA EXPENSE	732.98-	9,362.38
	515400 LIFE & ACCIDENT INS EXP	12.20	166.18
	515500 HEALTH INSURANCE EXPENSE	1,491.90	19,181.07
	Major Account 510000 Total	1,263.08	257,811.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.96	859.01
	521200 COM EXPENSE - VOICE/DATA	1,457.35	6,490.40
	521300 FREIGHT EXPENSE	28.50	28.50
	521500 PUBLICATION & PRINT EXP	8,003.00	15,792.23
	522100 DUES & SUBSCRIPTION EXP	133.97	1,588.88
	522500 EMPLOYEE MOVING EXPENSE		23,854.32-
	522600 JOB APPLICANT EXPENSE	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	96.00	192.00
	525100 RENT EXP-OFFICE EQUIP	273.77	777.18
	526100 REP & MAINT-REAL PROPERT	20.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	126.32	2,412.53
	533900 FOOD EXPENSE		772.99
	534600 ED & RECREATIONAL SUP EX	177.28	2,145.25
	534901 DATA PROCESSING SUPPLIES	4,598.49	8,264.94
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	15,886.78	24,260.42
	555200 SOFTWARE - NEW PURCHASES		1,140.00
	559100 OTHER OPERATING EXP		700.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	30,917.42	42,275.01
	580000 Capital Outlay		
	588004 EQUIPMENT		34.95
	Major Account 580000 Total		34.95
	Fund 25110 Expenditures Total	32,180.50	300,121.25
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 55110 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.00	45,482.00
	515100 RETIREMENT PLANS EXPENSE	178.64	3,638.56
	515200 FICA EXPENSE	170.72	2,963.99
	515400 LIFE & ACCIDENT INS EXP	2.55	15.04
	515500 HEALTH INSURANCE EXPENSE	497.48	2,418.57
	516400 UNEMPLOYM COMP INS EXP	16.00	16.00
	516500 WORKERS COMP PREMIUMS		341.49
	Major Account 510000 Total	3,098.39	54,875.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.30
	526100 REP & MAINT-REAL PROPERT	33.75	741.39
	531100 OFFICE SUPPLIES EXPENSE		217.15
	549200 JANITORIAL/SECURITY SRVS	94.68	315.61
	559100 OTHER OPERATING EXP	17.50	130.25
	Major Account 520000 Total	145.93	1,611.70
	Fund 55110 Expenditures Total	3,244.32	56,487.35
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	367,280.18	1,187,123.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,719.40	135,977.65
	511200 TEMPORARY SALARIES-WAGE	57.60-	57.60-
	511300 OVERTIME PAYMENTS	26.83	117.17
	511900 SUPPLEMENTAL	120.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,586.15	10,432.83
	515200 FICA EXPENSE	2,253.77	7,085.46
	515400 LIFE & ACCIDENT INS EXP	41.52	113.77
	515500 HEALTH INSURANCE EXPENSE	9,496.93	25,043.39
	Major Account 510000 Total	62,187.00	179,012.67
	Fund 10000 Expenditures Total	62,187.00	179,012.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290.57-	133,553.53
	511300 OVERTIME PAYMENTS	48.65-	80.28
	511900 SUPPLEMENTAL		180.00
	515100 RETIREMENT PLANS EXPENSE	25.65-	10,308.98
	515200 FICA EXPENSE	24.03-	8,525.40
	515400 LIFE & ACCIDENT INS EXP	5.71-	117.92
	515500 HEALTH INSURANCE EXPENSE	522.76-	17,452.29
	516400 UNEMPLOYM COMP INS EXP	1.01	1.01
	516500 WORKERS COMP PREMIUMS		11.98
	Major Account 510000 Total	916.36-	170,231.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	1.60
	521200 COM EXPENSE - VOICE/DATA	402.91	3,138.44
	521500 PUBLICATION & PRINT EXP	264.14	264.14
	522100 DUES & SUBSCRIPTION EXP	102.50	955.38
	522200 CONFERENCE REGISTRATION		3,072.20
	523201 NATURAL GAS		2,603.08
	523202 ELECTRICITY		695.12
	523203 WATER		372.91
	523219 OTHER UTILITY		293.34
	525100 RENT EXP-OFFICE EQUIP	118.40	119.24
	526100 REP & MAINT-REAL PROPERT		110.32
	531100 OFFICE SUPPLIES EXPENSE	540.39	1,492.91
	533900 FOOD EXPENSE	121.26	121.26
	534600 ED & RECREATIONAL SUP EX	18.97	2,360.85
	534901 DATA PROCESSING SUPPLIES		16,900.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,166.66	408.22
	Major Account 520000 Total	2,736.83	32,909.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,434.86
	572100 COMMERCIAL TRANSPORTATIO		1,374.72
	Major Account 570000 Total		2,809.58
	Fund 25110 Expenditures Total	1,820.47	205,950.13
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	13,711.49-
	472100 SALE OF SUP & MAT	5,800.00-	68,395.59-
	Major Account 470000 Total	6,550.00-	82,107.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,436,273.62-
	493200 OPERATING TRANSFERS OUT		3,818,764.55
	Major Account 490000 Total		382,490.93
	Fund 55110 Revenue Total	6,550.00-	300,383.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,396.25	481,570.52
	511200 TEMPORARY SALARIES-WAGE	7,096.89	21,993.71
	511300 OVERTIME PAYMENTS	3.87	335.92
	515100 RETIREMENT PLANS EXPENSE	10,652.48	36,062.59
	515200 FICA EXPENSE	10,674.55	36,488.95
	515400 LIFE & ACCIDENT INS EXP	152.08	510.90
	515500 HEALTH INSURANCE EXPENSE	20,500.59	72,880.83
	516400 UNEMPLOYM COMP INS EXP	152.54	152.54
	516500 WORKERS COMP PREMIUMS		1,953.19
	Major Account 510000 Total	188,629.25	651,949.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.46-	5.31
	521200 COM EXPENSE - VOICE/DATA	2,076.26	6,464.66
	521500 PUBLICATION & PRINT EXP	1,176.90	2,759.36
	521900 AWARDS EXPENSE		439.50
	522100 DUES & SUBSCRIPTION EXP	119.40	21,808.26
	522200 CONFERENCE REGISTRATION	49.00	3,728.20-
	522400 SUBSISTENCE		2,458.24
	525100 RENT EXP-OFFICE EQUIP	287.62	362.60
	526100 REP & MAINT-REAL PROPERT	80.00	379.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		224.48
	531100 OFFICE SUPPLIES EXPENSE	139.13	32,192.34
	533100 HOUSEHOLD & INSTIT EXP	26.75	723.35
	533900 FOOD EXPENSE	28.28	116.15
	534600 ED & RECREATIONAL SUP EX	199.50-	1,885.10-
	534900 MISCELLANEOUS SUP EXP		92.54
	534901 DATA PROCESSING SUPPLIES	1,497.98	3,781.08
	535100 MEDICAL SUPPLIES		702.45
	549200 JANITORIAL/SECURITY SRVS		2,520.00
	554900 OTHER CONTRACTUAL SERVICES	18,870.48	57,179.88
	555200 SOFTWARE - NEW PURCHASES	712.00	52,376.00
	559100 OTHER OPERATING EXP	84.39	669,766.44-
	Major Account 520000 Total	24,914.23	490,793.83-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,434.86-
	572100 COMMERCIAL TRANSPORTATIO		1,374.72-
	Major Account 570000 Total		2,809.58-
	Fund 55110 Expenditures Total	213,543.48	158,345.74
	Subprogram Revenues	6,550.00-	300,383.85
	Subprogram Expenditures	277,550.95	543,308.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875,140.42	2,624,514.51
	511200 TEMPORARY SALARIES-WAGE	7,966.34	22,235.28
	511300 OVERTIME PAYMENTS	6,089.33	31,116.55
	511900 SUPPLEMENTAL	60.00	120.00
	515100 RETIREMENT PLANS EXPENSE	60,424.53	181,447.72
	515200 FICA EXPENSE	60,607.69	186,857.55
	515400 LIFE & ACCIDENT INS EXP	963.72	2,683.80
	515500 HEALTH INSURANCE EXPENSE	138,333.36	379,403.54
	Major Account 510000 Total	1,149,585.39	3,428,378.95
	Fund 10000 Expenditures Total	1,149,585.39	3,428,378.95
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,037,897.53
	511200 TEMPORARY SALARIES-WAGE		10,630.68
	511300 OVERTIME PAYMENTS		19,938.64
	515100 RETIREMENT PLANS EXPENSE		69,794.33
	515200 FICA EXPENSE		75,846.89
	515400 LIFE & ACCIDENT INS EXP		1,178.11
	515500 HEALTH INSURANCE EXPENSE		173,254.90
	516400 UNEMPLOYM COMP INS EXP	60.26	60.26
	516500 WORKERS COMP PREMIUMS		794.22
	Major Account 510000 Total	60.26	1,389,395.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,853.35	19,567.41
	521200 COM EXPENSE - VOICE/DATA	16,712.37	237,510.92
	521300 FREIGHT EXPENSE	2.36	9.93
	521500 PUBLICATION & PRINT EXP	49,269.31	69,273.34
	521900 AWARDS EXPENSE	91.00	894.01
	522100 DUES & SUBSCRIPTION EXP	11,449.00	58,751.24
	522200 CONFERENCE REGISTRATION	3,529.00-	2,313.00-
	522600 JOB APPLICANT EXPENSE	103.65	823.65
	525100 RENT EXP-OFFICE EQUIP	584.70	2,800.80
	526100 REP & MAINT-REAL PROPERT	379.96	2,090.01
	527100 REP & MAINT-OFFICE EQUIP		721.04
	527200 REP & MAINT-MOTOR VEHICL	291.58	1,570.03
	527300 REP & MAINT-MEDICAL EQUI		159.00
	527500 REP & MAINT-COMM EQUIP		30,750.00
	527800 REP & MAINT-OTHER PROPER	2,522.00	13,415.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,138.66	36,704.02
	533100 HOUSEHOLD & INSTIT EXP	7,876.11	372,989.20
	533900 FOOD EXPENSE	70.45	576.15
	534600 ED & RECREATIONAL SUP EX	303.59	91,958.56
	534901 DATA PROCESSING SUPPLIES	7,787.81	67,496.81
	535100 MEDICAL SUPPLIES		260.82
	537100 LABORATORY SUP EXP	2,265.78	13,426.65
	538100 VEHICLE & EQUIP SUP EXP	2,371.48	6,261.87
	545000 LABORATORY SERVICES		545.00
	549200 JANITORIAL/SECURITY SRVS	196.30	808.19
	554900 OTHER CONTRACTUAL SERVICES	56,747.50	176,389.57
	555200 SOFTWARE - NEW PURCHASES	6,358.35	123,528.67
	559100 OTHER OPERATING EXP	8,563.47	18,293.22
	Major Account 520000 Total	177,409.78	1,345,262.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,064.21
	573100 STATE-OWNED TRANSPORT	9,490.24	27,999.24
	Major Account 570000 Total	9,490.24	29,063.45
	Fund 25110 Expenditures Total	186,960.28	2,763,721.12
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,803.38-	232,234.48-
	Major Account 470000 Total	2,803.38-	232,234.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,418.99-	68,608.98-
	493104 TRANS IN-PLANT IMPROVEMEN	13,355.97-	13,355.97-
	Major Account 490000 Total	52,774.96-	81,964.95-
	Fund 55110 Revenue Total	55,578.34-	314,199.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,062.79	305,520.74
	511200 TEMPORARY SALARIES-WAGE	4,650.00	4,650.00
	511300 OVERTIME PAYMENTS	3,487.97	13,248.15
	515100 RETIREMENT PLANS EXPENSE	5,047.14	20,842.40
	515200 FICA EXPENSE	5,575.76	23,341.69
	515400 LIFE & ACCIDENT INS EXP	93.35	332.17
	515500 HEALTH INSURANCE EXPENSE	16,926.15	59,552.20
	516400 UNEMPLOYM COMP INS EXP	89.72	89.72
	516500 WORKERS COMP PREMIUMS		801.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	108,932.88	428,378.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.78
	521200 COM EXPENSE - VOICE/DATA	51.14	51.14
	526100 REP & MAINT-REAL PROPERT	3,112.50-	4,956.45-
	527200 REP & MAINT-MOTOR VEHICL	1,496.60	1,496.60
	527500 REP & MAINT-COMM EQUIP		10,250.00
	531100 OFFICE SUPPLIES EXPENSE	198.49	627.17
	533100 HOUSEHOLD & INSTIT EXP		60.60
	537100 LABORATORY SUP EXP	224.40	224.40
	538100 VEHICLE & EQUIP SUP EXP	535.46	772.46
	539951 PURCHASES FOR RESALE	751.68	751.68
	549200 JANITORIAL/SECURITY SRVS	182,900.78-	231,498.32-
	554900 OTHER CONTRACTUAL SERVICES	2,983.68	2,983.68
	555200 SOFTWARE - NEW PURCHASES		5,668.00
	559100 OTHER OPERATING EXP	35,691.00-	97,827.50-
	Major Account 520000 Total	215,462.83-	311,391.76-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,170.00	3,270.00
	Major Account 570000 Total	1,170.00	3,270.00
	580000 Capital Outlay		
	588004 EQUIPMENT	1,146.50-	2,734.00-
	Major Account 580000 Total	1,146.50-	2,734.00-
	Fund 55110 Expenditures Total	106,506.45-	117,522.44
	Subprogram Revenues	55,578.34-	314,199.43-
	Subprogram Expenditures	1,230,039.22	6,309,622.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,263.94	561,703.51
	511200 TEMPORARY SALARIES-WAGE	12,046.54	21,439.75
	511300 OVERTIME PAYMENTS	42.07	57.54
	515100 RETIREMENT PLANS EXPENSE	14,088.00	38,855.72
	515200 FICA EXPENSE	13,807.15	39,403.17
	515400 LIFE & ACCIDENT INS EXP	210.00	610.31
	515500 HEALTH INSURANCE EXPENSE	29,017.05	85,772.84
	Major Account 510000 Total	270,474.75	747,842.84
	Fund 10000 Expenditures Total	270,474.75	747,842.84
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		101,582.97
	Major Account 490000 Total		101,582.97
	Fund 25110 Revenue Total		101,582.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		319,133.89
	511200 TEMPORARY SALARIES-WAGE		3,447.38
	511300 OVERTIME PAYMENTS		3.19
	515100 RETIREMENT PLANS EXPENSE		23,126.85
	515200 FICA EXPENSE		21,975.31
	515400 LIFE & ACCIDENT INS EXP		325.91
	515500 HEALTH INSURANCE EXPENSE		42,664.51
	516400 UNEMPLOYM COMP INS EXP	21,147.67-	4,047.08-
	516500 WORKERS COMP PREMIUMS		65,485.60
	Major Account 510000 Total	21,147.67-	472,115.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.00	222.60
	521200 COM EXPENSE - VOICE/DATA	1,563.72	6,446.02
	521300 FREIGHT EXPENSE		78.67
	521500 PUBLICATION & PRINT EXP	62.82	36,572.88
	521900 AWARDS EXPENSE	40.25	520.25
	522100 DUES & SUBSCRIPTION EXP		101,172.26
	522200 CONFERENCE REGISTRATION	1,072.00	16,567.00
	522500 EMPLOYEE MOVING EXPENSE		23,854.32
	522600 JOB APPLICANT EXPENSE	215.00	215.00
	526100 REP & MAINT-REAL PROPERT	98,434.32	461,816.32
	527300 REP & MAINT-MEDICAL EQUI		176.18
	531100 OFFICE SUPPLIES EXPENSE	144.71	171,258.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	653.66	671.87
	533900 FOOD EXPENSE	239.04	579.42
	534600 ED & RECREATIONAL SUP EX	2,447.49	4,301.53
	534900 MISCELLANEOUS SUP EXP		8.44
	534901 DATA PROCESSING SUPPLIES	4,061.00	16,816.04
	538100 VEHICLE & EQUIP SUP EXP	29.72	37.48
	541700 LEGAL RELATED EXPENSE	8,172.50	10,398.50
	549200 JANITORIAL/SECURITY SRVS	3,030.50	188,879.55
	554900 OTHER CONTRACTUAL SERVICES	2,722.63	135,478.51
	555200 SOFTWARE - NEW PURCHASES		156,496.74
	556100 INSURANCE EXPENSE		123,221.39
	559100 OTHER OPERATING EXP	1,562.57	205,727.58
	Major Account 520000 Total	124,506.93	1,661,517.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	440.00	775.66
	Major Account 570000 Total	440.00	775.66
	580000 Capital Outlay		
	588003 BUILDINGS	22,208.04-	22,208.04-
	Major Account 580000 Total	22,208.04-	22,208.04-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		326.35-
	Major Account 590000 Total		326.35-
	Fund 25110 Expenditures Total	81,591.22	2,111,874.37
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		772.20-
	472100 SALE OF SUP & MAT	151,795.29-	224,953.72-
	Major Account 470000 Total	151,795.29-	225,725.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217,564.15-	944,392.57-
	483200 BUILDING & SPACE RENTAL	60,538.34-	206,915.16-
	Major Account 480000 Total	278,102.49-	1,151,307.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		344,509.02-
	493102 TRANS IN-LOAN FUND MATCH		405,572.00-
	493200 OPERATING TRANSFERS OUT		355,708.15
	493204 TRANS OUT-PLANT IMPROVEME		425,000.00
	Major Account 490000 Total		30,627.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	429,897.78-	1,346,406.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,936.49	137,480.85
	511200 TEMPORARY SALARIES-WAGE	3,127.57	19,889.86
	515100 RETIREMENT PLANS EXPENSE	2,221.16	9,463.47
	515200 FICA EXPENSE	2,498.67	10,853.03
	515400 LIFE & ACCIDENT INS EXP	38.57	157.50
	515500 HEALTH INSURANCE EXPENSE	4,772.18	19,466.92
	516400 UNEMPLOYM COMP INS EXP	40.28	40.28
	516500 WORKERS COMP PREMIUMS		700.83
	Major Account 510000 Total	46,634.92	198,052.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	19.25
	521200 COM EXPENSE - VOICE/DATA	2,251.44	9,074.42
	521300 FREIGHT EXPENSE		10.50
	521500 PUBLICATION & PRINT EXP	3,094.06	31,800.59
	522100 DUES & SUBSCRIPTION EXP	4,944.96	21,229.93-
	522200 CONFERENCE REGISTRATION		3,280.14-
	525100 RENT EXP-OFFICE EQUIP	56.04	125.71
	526100 REP & MAINT-REAL PROPERT		5,102.58
	527100 REP & MAINT-OFFICE EQUIP		9.99
	527200 REP & MAINT-MOTOR VEHICL	134.35	134.35
	531100 OFFICE SUPPLIES EXPENSE	9,922.68	8,237.59
	533900 FOOD EXPENSE	121.80	121.80
	534600 ED & RECREATIONAL SUP EX		53.20
	534901 DATA PROCESSING SUPPLIES		9,528.74-
	538100 VEHICLE & EQUIP SUP EXP	13.04	35.52
	539951 PURCHASES FOR RESALE		1,479.70
	541100 ACCTG & AUDITING SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,680.00-	9,603.90-
	555200 SOFTWARE - NEW PURCHASES		4,000.00-
	559100 OTHER OPERATING EXP		21,203.51
	Major Account 520000 Total	17,858.87	49,766.00
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.68
	573100 STATE-OWNED TRANSPORT	480.00	1,200.00
	574500 PERSONAL VEHICLE MILEAGE		44.08
	Major Account 570000 Total	480.00	1,251.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Fund 55110 Expenditures Total	<u>64,973.79</u>	<u>249,070.50</u>
	Subprogram Revenues	<u>429,897.78-</u>	<u>1,244,823.55-</u>
	Subprogram Expenditures	<u>417,039.76</u>	<u>3,108,787.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,562.47
	515100 RETIREMENT PLANS EXPENSE		166.55
	515200 FICA EXPENSE		174.24
	515400 LIFE & ACCIDENT INS EXP		3.11
	515500 HEALTH INSURANCE EXPENSE		1,270.36
	Major Account 510000 Total		4,176.73
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,990.72
	554900 OTHER CONTRACTUAL SERVICES		1,346.84-
	Major Account 520000 Total		1,643.88
	Fund 25110 Expenditures Total		5,820.61
	Subprogram Expenditures		5,820.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		955.72-
	511200 TEMPORARY SALARIES-WAGE		11,402.23
	515100 RETIREMENT PLANS EXPENSE		746.94
	515200 FICA EXPENSE		771.09
	515400 LIFE & ACCIDENT INS EXP		5.18
	515500 HEALTH INSURANCE EXPENSE		677.92
	Major Account 510000 Total		12,647.64
	Fund 10000 Expenditures Total		12,647.64
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		346.47-
	493200 OPERATING TRANSFERS OUT		2,273.72
	Major Account 490000 Total		1,927.25
	Fund 25110 Revenue Total		1,927.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,630.78	17,792.96
	511200 TEMPORARY SALARIES-WAGE	17,251.41-	4,084.56-
	515100 RETIREMENT PLANS EXPENSE	1,244.67-	403.46-
	515200 FICA EXPENSE	209.70-	1,455.46
	515400 LIFE & ACCIDENT INS EXP	19.35-	5.18-
	515500 HEALTH INSURANCE EXPENSE	1,834.89-	677.92-
	516500 WORKERS COMP PREMIUMS		1,285.48
	Major Account 510000 Total	10,929.24-	15,362.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.62-	1,428.65
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	156.00-	
	521500 PUBLICATION & PRINT EXP	18.38-	957.98
	522100 DUES & SUBSCRIPTION EXP		1,095.98
	522200 CONFERENCE REGISTRATION	99.00	279.00-
	525500 RENT EXP-OTHER PERS PROP	98.53-	65.25
	526100 REP & MAINT-REAL PROPERT		881.64
	527100 REP & MAINT-OFFICE EQUIP	1,329.24-	
	533100 HOUSEHOLD & INSTIT EXP		59.65
	534600 ED & RECREATIONAL SUP EX		187.69
	534800 CONST & MAINT SUP EXP		22.98
	534901 DATA PROCESSING SUPPLIES	1,692.32-	2,346.61
	535100 MEDICAL SUPPLIES	37.62-	15.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	14,663.33-	10,114.10
	539100 INDIRECT COST ALLOWANCE		1,485.00-
	545000 LABORATORY SERVICES	505.52-	20,292.60
	554900 OTHER CONTRACTUAL SERVICES	45,858.06-	10,685.81-
	555200 SOFTWARE - NEW PURCHASES		162.00
	Major Account 520000 Total	64,393.62-	25,206.16
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,562.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	687.19	
	Major Account 570000 Total	2,249.81	
	580000 Capital Outlay		
	588004 EQUIPMENT	1,329.24	36,969.27
	Major Account 580000 Total	1,329.24	36,969.27
	Fund 25110 Expenditures Total	71,743.81-	77,538.21
	Subprogram Revenues		1,927.25
	Subprogram Expenditures	71,743.81-	90,185.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,091.17	31,483.26
	515100 RETIREMENT PLANS EXPENSE	887.29	2,518.65
	515200 FICA EXPENSE	800.39	2,249.60
	515400 LIFE & ACCIDENT INS EXP	10.20	33.49
	515500 HEALTH INSURANCE EXPENSE	1,596.41	5,743.21
	Major Account 510000 Total	14,385.46	42,028.21
	Fund 10000 Expenditures Total	14,385.46	42,028.21
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,091.17
	515100 RETIREMENT PLANS EXPENSE		887.29
	515200 FICA EXPENSE		788.33
	515400 LIFE & ACCIDENT INS EXP		12.67
	515500 HEALTH INSURANCE EXPENSE		2,191.00
	Major Account 510000 Total		14,970.46
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		52.00-
	Major Account 520000 Total		52.00-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.77-
	Major Account 570000 Total		32.77-
	Fund 25110 Expenditures Total		14,885.69
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	442.15-	803.14-
	Major Account 470000 Total	442.15-	803.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 55110 Revenue Total	492.15-	853.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.00	16,790.25
	511200 TEMPORARY SALARIES-WAGE	210.00	3,504.40
	515100 RETIREMENT PLANS EXPENSE	243.75	1,118.22
	515200 FICA EXPENSE	264.27	1,382.10
	515400 LIFE & ACCIDENT INS EXP	4.28	19.17
	515500 HEALTH INSURANCE EXPENSE	1,378.00	5,747.20
	516400 UNEMPLOYM COMP INS EXP	5.15	5.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		29.01
	Major Account 510000 Total	5,855.45	28,595.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	202.12
	521200 COM EXPENSE - VOICE/DATA	389.72	1,565.88
	521300 FREIGHT EXPENSE	38.03	81.34
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP	9.67	53.72
	533100 HOUSEHOLD & INSTIT EXP		7.95
	533900 FOOD EXPENSE		7.95
	534600 ED & RECREATIONAL SUP EX	7,465.06	19,906.55
	534900 MISCELLANEOUS SUP EXP	5,685.26-	52,670.93-
	534901 DATA PROCESSING SUPPLIES	18.62	3,018.91-
	539951 PURCHASES FOR RESALE	2,070.98	2,592.93
	554900 OTHER CONTRACTUAL SERVICES		3,216.97
	555200 SOFTWARE - NEW PURCHASES	203.17	489.51
	556100 INSURANCE EXPENSE		52.00
	559100 OTHER OPERATING EXP	175.44	2,046.35
	Major Account 520000 Total	4,700.93	25,451.57-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.77
	Major Account 570000 Total		32.77
	Fund 55110 Expenditures Total	10,556.38	3,176.70
	Subprogram Revenues	492.15-	853.14-
	Subprogram Expenditures	24,941.84	60,090.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,686.40-	18,052.51-
	515100 RETIREMENT PLANS EXPENSE	5,629.41-	1,419.83-
	515200 FICA EXPENSE	5,155.71-	1,303.44-
	515400 LIFE & ACCIDENT INS EXP	77.25-	20.85-
	515500 HEALTH INSURANCE EXPENSE	19,155.96-	4,887.46-
	Major Account 510000 Total	101,704.73-	25,684.09-
	Fund 10000 Expenditures Total	101,704.73-	25,684.09-
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,858.73-	43,301.76-
	515100 RETIREMENT PLANS EXPENSE	5,963.23-	3,419.51-
	515200 FICA EXPENSE	5,438.61-	3,118.56-
	515400 LIFE & ACCIDENT INS EXP	94.83-	56.40-
	515500 HEALTH INSURANCE EXPENSE	24,883.18-	14,268.50-
	Major Account 510000 Total	112,238.58-	64,164.73-
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,464.32-
	556100 INSURANCE EXPENSE		252.00-
	Major Account 520000 Total		5,716.32-
	Fund 25110 Expenditures Total	112,238.58-	69,881.05-
	Subprogram Expenditures	213,943.31-	95,565.14-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,088,347.06-	11,861,851.42
	471102 GEN FUND REMISSIONS-CASH	5,936.00	39,060.00
	471103 NON RESIDENT TUITION		215,190.00-
	472100 SALE OF SUP & MAT	10,769.40-	5,935.10-
	Major Account 470000 Total	66,093,180.46-	11,679,786.32
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		58,300.00
	486300 CLEARING ACCOUNT	499,608.50-	617,506.17-
	486351 NSF ITEMS SUSPENSE	177,690.05	785,498.98
	Major Account 480000 Total	321,918.45-	226,292.81
	Fund 25110 Revenue Total	66,415,098.91-	11,906,079.13
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,696.98-	4,696.98-
	534600 ED & RECREATIONAL SUP EX	50.91	50.91
	554900 OTHER CONTRACTUAL SERVICES	307.59-	233.93-
	559100 OTHER OPERATING EXP	3,872.29-	3,298.03-
	Major Account 520000 Total	8,825.95-	8,178.03-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72,194.18-	78,448.01
	Major Account 590000 Total	72,194.18-	78,448.01
	Fund 25110 Expenditures Total	81,020.13-	70,269.98
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		78,472.50
	Major Account 470000 Total		78,472.50
	Fund 55110 Revenue Total		78,472.50
	Subprogram Revenues	66,415,098.91-	11,984,551.63
	Subprogram Expenditures	81,020.13-	70,269.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	485.00-	112,342.43-
	Major Account 460000 Total	485.00-	112,342.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,291,149.00-	65,416,422.34-
	471102 GEN FUND REMISSIONS-CASH	3,825,958.16	42,917,472.75
	471103 NON RESIDENT TUITION	1,469,098.50	44,985,221.90-
	471105 EMPLOYEE REMISSIONS	64,179.80	619,587.18
	471106 SPOUSE REMISSIONS	4,637.25	51,569.50
	471107 DEPENDENT REMISSIONS	156,087.75	871,364.10
	471108 MED/VOC SERV-STATE AG		2,587,884.00-
	472100 SALE OF SUP & MAT		5,075.62-
	474100 GENERAL BUSINESS FEES	41.73-	41.73-
	Major Account 470000 Total	3,228,770.73	68,534,652.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,964.76-	722,727.37-
	481101 INVEST INC-UNMC		17,374.56-
	484105 INDIRECT COST-OTHER	2,200,269.52-	10,886,701.78-
	486400 CASH OVER ADJUSTMENT	.11-	.01-
	Major Account 480000 Total	2,240,234.39-	11,626,803.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	151,837.72-	151,837.72-
	493104 TRANS IN-PLANT IMPROVEMEN	99,246.62-	360,397.89-
	493200 OPERATING TRANSFERS OUT	2,135,500.30	2,135,500.30
	493204 TRANS OUT-PLANT IMPROVEME	103,697.00	2,103,697.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.25
	Major Account 490000 Total	1,988,112.96	5,087,112.94
	Fund 25110 Revenue Total	2,976,164.30	75,186,685.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,980.00	4,403.00
	Major Account 520000 Total	2,980.00	4,403.00
	Fund 25110 Expenditures Total	2,980.00	4,403.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,225.67-
	Major Account 490000 Total		33,225.67-
	Fund 25120 Revenue Total		33,225.67-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.39-	158.69-
	Major Account 480000 Total	10.39-	158.69-
	Fund 25130 Revenue Total	10.39-	558.69-
	Subprogram Revenues	2,976,153.91	75,220,469.63-
	Subprogram Expenditures	2,980.00	4,403.00
	Program Revenues	64,441,695.03-	90,877,462.04-
	Program Expenditures	28,001,970.92	133,778,284.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,748.28	763,753.88
	511200 TEMPORARY SALARIES-WAGE	7,247.69	46,063.91
	511300 OVERTIME PAYMENTS	1,396.19	3,142.54
	515100 RETIREMENT PLANS EXPENSE	13,410.12	51,801.91
	515200 FICA EXPENSE	14,299.99	59,610.40
	515400 LIFE & ACCIDENT INS EXP	204.87	747.90
	515500 HEALTH INSURANCE EXPENSE	27,666.32	96,874.63
	Major Account 510000 Total	255,973.46	1,021,995.17
	Fund 10000 Expenditures Total	255,973.46	1,021,995.17
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,868.24
	511200 TEMPORARY SALARIES-WAGE		15,244.24
	511300 OVERTIME PAYMENTS		165.20
	515100 RETIREMENT PLANS EXPENSE		1,530.88
	515200 FICA EXPENSE		3,008.30
	515400 LIFE & ACCIDENT INS EXP		36.26
	515500 HEALTH INSURANCE EXPENSE		6,499.62
	516500 WORKERS COMP PREMIUMS		2,011.02
	Major Account 510000 Total		56,363.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,066.30	6,454.55
	521200 COM EXPENSE - VOICE/DATA	2,912.39	13,021.97
	521500 PUBLICATION & PRINT EXP	613.34	4,041.76
	521900 AWARDS EXPENSE	66.00-	41.62-
	522100 DUES & SUBSCRIPTION EXP	163.66	9,486.48
	522200 CONFERENCE REGISTRATION	150.00	1,066.53
	522500 EMPLOYEE MOVING EXPENSE		7,620.40
	522600 JOB APPLICANT EXPENSE	806.25	1,057.75
	523201 NATURAL GAS	1,410.68	4,805.67
	523202 ELECTRICITY	22,754.35	87,280.22
	523203 WATER	1,713.56	7,086.64
	523204 SEWER	889.35	2,347.15
	523600 INTEREST EXPENSE	3,636.82	10,955.26
	525100 RENT EXP-OFFICE EQUIP	1,492.23	6,620.33
	525500 RENT EXP-OTHER PERS PROP	231.13	521.46
	526100 REP & MAINT-REAL PROPERT		108.00
	527200 REP & MAINT-MOTOR VEHICL	1,230.27	1,283.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	242.00	5,259.00
	527800 REP & MAINT-OTHER PROPER	4,438.09	16,939.92
	531100 OFFICE SUPPLIES EXPENSE	1,199.83	4,204.33
	533100 HOUSEHOLD & INSTIT EXP	4,804.25	8,276.57
	533900 FOOD EXPENSE		4,420.33
	534500 AGRICULTURAL SUPPLIES EX	291.35	541.74
	534600 ED & RECREATIONAL SUP EX	189.65	4,342.30
	534800 CONST & MAINT SUP EXP	2,928.27	5,161.30
	534900 MISCELLANEOUS SUP EXP	246.24	246.24
	534901 DATA PROCESSING SUPPLIES	2,260.21	5,170.20
	535100 MEDICAL SUPPLIES		75.00
	537100 LABORATORY SUP EXP	3,466.43	13,176.03
	538100 VEHICLE & EQUIP SUP EXP	667.26	2,149.29
	539200 DEBT SERVICE EXPENSE	4,499.75	13,454.45
	539951 PURCHASES FOR RESALE		3,296.00
	542500 ENG & ARCH SERVICES		71.00
	549200 JANITORIAL/SECURITY SRVS	755.50	3,147.91
	554900 OTHER CONTRACTUAL SERVICES	15,247.78	78,770.68
	555200 SOFTWARE - NEW PURCHASES		972.00
	556100 INSURANCE EXPENSE	1.00	263.47
	559100 OTHER OPERATING EXP	18.96	599.59
	Major Account 520000 Total	80,260.90	334,253.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	597.53	1,221.74
	573100 STATE-OWNED TRANSPORT	866.83	1,066.49
	574500 PERSONAL VEHICLE MILEAGE	518.23	814.61
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,982.59	3,114.09
	580000 Capital Outlay		
	588004 EQUIPMENT	7,550.00	26,291.00
	Major Account 580000 Total	7,550.00	26,291.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,851.00	23,884.00
	599100 OTHER GOVERNMENT AID		3,103.75
	Major Account 590000 Total	8,851.00	26,987.75
	Fund 25110 Expenditures Total	98,644.49	447,009.77

55110 UNL REVOLVING

Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129.15	89,184.95-
	472100 SALE OF SUP & MAT	16,596.95-	46,861.44-
	472200 REPROD & PUBLICATIONS	8.81	8.81
	474100 GENERAL BUSINESS FEES		734.04-
	Major Account 470000 Total	16,458.99-	136,771.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	1,500.00-
	Major Account 480000 Total	500.00-	1,500.00-
	Fund 55110 Revenue Total	16,958.99-	138,271.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	527.54	3,494.74
	515200 FICA EXPENSE		106.00
	516500 WORKERS COMP PREMIUMS		14.28
	Major Account 510000 Total	527.54	3,615.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,066.30-	2,817.10-
	521200 COM EXPENSE - VOICE/DATA	84.45	461.35
	521300 FREIGHT EXPENSE		33.89
	521500 PUBLICATION & PRINT EXP	855.00	2,655.00
	522100 DUES & SUBSCRIPTION EXP	73.33-	438.60-
	522600 JOB APPLICANT EXPENSE	127.50	165.00
	523202 ELECTRICITY	214.45	861.29
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP	966.86	1,893.35
	525500 RENT EXP-OTHER PERS PROP	103.73	1,322.23-
	527200 REP & MAINT-MOTOR VEHICL	2,351.79	15,157.96
	527800 REP & MAINT-OTHER PROPER	213.01	333.01
	527801 REP AG SHOP CONST EQUIP		1,253.45
	531100 OFFICE SUPPLIES EXPENSE	402.23	1,272.48
	533100 HOUSEHOLD & INSTIT EXP	6,016.42	12,800.60
	533900 FOOD EXPENSE		378.60
	534500 AGRICULTURAL SUPPLIES EX	24,997.70	43,272.81
	534600 ED & RECREATIONAL SUP EX	893.59	3,466.93
	534800 CONST & MAINT SUP EXP	4,578.34	13,043.74
	534901 DATA PROCESSING SUPPLIES		2,249.43
	535100 MEDICAL SUPPLIES	5,100.00	5,100.00
	538100 VEHICLE & EQUIP SUP EXP	644.59	1,246.37
	539951 PURCHASES FOR RESALE	544.00	544.00

Secure Version - Prior Month

As of October 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,367.00	1,367.00
	549200 JANITORIAL/SECURITY SRVS	330.00	1,603.44
	554900 OTHER CONTRACTUAL SERVICES	10,312.31	19,957.97
	559100 OTHER OPERATING EXP	444.88	6,016.28
	Major Account 520000 Total	59,408.22	131,056.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.20
	573100 STATE-OWNED TRANSPORT	2,166.40	6,516.40
	575100 MISC TRAVEL EXPENSE	863.23-	1,062.89-
	Major Account 570000 Total	1,303.17	5,778.71
	580000 Capital Outlay		
	588004 EQUIPMENT		25,513.83
	Major Account 580000 Total		25,513.83
	Fund 55110 Expenditures Total	61,238.93	165,963.58
	Subprogram Revenues	16,958.99-	138,271.62-
	Subprogram Expenditures	415,856.88	1,634,968.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	386,868.38-	8,299.63
	Major Account 470000 Total	386,868.38-	8,299.63
	Fund 25110 Revenue Total	386,868.38-	8,299.63
	Subprogram Revenues	386,868.38-	8,299.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,137.12	513,756.88-
	471102 GEN FUND REMISSIONS-CASH		24,503.00
	471108 MED/VOC SERV-STATE AG		31,803.00-
	472100 SALE OF SUP & MAT	334.56	859.06
	472200 REPROD & PUBLICATIONS	343.60-	883.75-
	Major Account 470000 Total	2,128.08	521,081.57-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		207,170.00-
	Major Account 490000 Total		207,170.00-
	Fund 25110 Revenue Total	2,128.08	728,251.57-
	Subprogram Revenues	2,128.08	728,251.57-
	Program Revenues	401,699.29-	858,223.56-
	Program Expenditures	415,856.88	1,634,968.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,312,214.07	5,489,979.83
	511200 TEMPORARY SALARIES-WAGE	200,949.28	833,752.97
	511300 OVERTIME PAYMENTS	360.18	1,095.76
	515100 RETIREMENT PLANS EXPENSE	97,880.64	400,068.86
	515200 FICA EXPENSE	88,979.54	401,195.47
	515400 LIFE & ACCIDENT INS EXP	1,347.33	5,265.30
	515500 HEALTH INSURANCE EXPENSE	159,778.68	624,386.21
	Major Account 510000 Total	1,861,509.72	7,755,744.40
	Fund 10000 Expenditures Total	1,861,509.72	7,755,744.40
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.03-	151,004.33-
	493200 OPERATING TRANSFERS OUT	6.96	203,131.40
	Major Account 490000 Total	6.93	52,127.07
	Fund 25110 Revenue Total	6.93	52,127.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,792.08
	511200 TEMPORARY SALARIES-WAGE		21,106.28
	511300 OVERTIME PAYMENTS		221.90
	515100 RETIREMENT PLANS EXPENSE		3,840.35
	515200 FICA EXPENSE		5,588.53
	515400 LIFE & ACCIDENT INS EXP		74.00
	515500 HEALTH INSURANCE EXPENSE		14,172.29
	516400 UNEMPLOYM COMP INS EXP	117.62	117.62
	516500 WORKERS COMP PREMIUMS		1,563.34
	Major Account 510000 Total	117.62	104,476.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,684.65	2,845.96
	521200 COM EXPENSE - VOICE/DATA	9,093.68	37,179.59
	521300 FREIGHT EXPENSE	513.40	1,142.01
	521500 PUBLICATION & PRINT EXP	4,280.98	15,297.53
	522100 DUES & SUBSCRIPTION EXP	4,339.23	30,464.38
	522200 CONFERENCE REGISTRATION	95.00	2,088.02
	522600 JOB APPLICANT EXPENSE		312.26
	524600 RENT EXPENSE-BUILDINGS		4,248.62
	525100 RENT EXP-OFFICE EQUIP	780.54	3,984.87
	525500 RENT EXP-OTHER PERS PROP	43.90	172.66
	526100 REP & MAINT-REAL PROPERT	4,632.84	12,173.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		599.32
	527200 REP & MAINT-MOTOR VEHICL	90.95	757.94
	527300 REP & MAINT-MEDICAL EQUI	3,098.93	15,461.96
	527801 REP AG SHOP CONST EQUIP		21.40
	531100 OFFICE SUPPLIES EXPENSE	4,724.82	10,752.39
	533100 HOUSEHOLD & INSTIT EXP	338.57	3,902.67
	533900 FOOD EXPENSE	3,884.43	6,291.85
	534500 AGRICULTURAL SUPPLIES EX	650.76	2,522.39
	534600 ED & RECREATIONAL SUP EX	16,518.96	46,523.63
	534800 CONST & MAINT SUP EXP	975.81	1,115.75
	534900 MISCELLANEOUS SUP EXP	281.72	582.85
	534901 DATA PROCESSING SUPPLIES	13,771.31	45,824.69
	535100 MEDICAL SUPPLIES	32.99	32.99
	537100 LABORATORY SUP EXP	11,364.20	41,753.56
	538100 VEHICLE & EQUIP SUP EXP	1,121.92	1,937.16
	545000 LABORATORY SERVICES	2,722.45	8,533.01
	549200 JANITORIAL/SECURITY SRVS	1,301.31	1,515.95
	554900 OTHER CONTRACTUAL SERVICES	12,238.38	1,625,915.69
	555200 SOFTWARE - NEW PURCHASES	2,980.40	11,310.99
	556100 INSURANCE EXPENSE	1.00	11.75-
	559100 OTHER OPERATING EXP	307.75	1,228.18
	Major Account 520000 Total	101,870.88	1,936,481.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.75	3,580.30
	572100 COMMERCIAL TRANSPORTATIO		1,224.97
	572103 COMERCIAL FARES-FOREIGN		2,097.20
	573100 STATE-OWNED TRANSPORT	1,134.40	5,172.33
	574500 PERSONAL VEHICLE MILEAGE	471.83	1,818.59
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,630.98	13,903.39
	580000 Capital Outlay		
	588004 EQUIPMENT	1,465.40	35,280.94
	Major Account 580000 Total	1,465.40	35,280.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	21,676.50
	Major Account 590000 Total	1,000.00	21,676.50
	Fund 25110 Expenditures Total	106,084.88	2,111,818.80

55110 UNL REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,335.00-	203,225.51-
	472100 SALE OF SUP & MAT	5,925.71-	11,517.40-
	Major Account 470000 Total	18,260.71-	214,742.91-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	200.00-	600.00-
	484900 OTHER PRIVATE SOURCES	259,990.00-	259,990.00-
	Major Account 480000 Total	260,190.00-	260,590.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,970.13-	30,818.82-
	493200 OPERATING TRANSFERS OUT	1,371.12	1,656.16
	Major Account 490000 Total	27,599.01-	29,162.66-
	Fund 55110 Revenue Total	306,049.72-	504,495.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,500.62	122,547.59
	511200 TEMPORARY SALARIES-WAGE	3,222.50	15,701.45
	511300 OVERTIME PAYMENTS		9.24
	515100 RETIREMENT PLANS EXPENSE	2,119.33	7,108.93
	515200 FICA EXPENSE	2,369.16	9,763.78
	515400 LIFE & ACCIDENT INS EXP	31.58	110.69
	515500 HEALTH INSURANCE EXPENSE	4,253.68	15,872.95
	516400 UNEMPLOYM COMP INS EXP	35.10	35.10
	516500 WORKERS COMP PREMIUMS		150.74
	Major Account 510000 Total	45,531.97	171,300.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.85	51.26
	521200 COM EXPENSE - VOICE/DATA	511.26	3,296.07
	521300 FREIGHT EXPENSE		21.57
	521500 PUBLICATION & PRINT EXP	90.00	1,101.10
	522100 DUES & SUBSCRIPTION EXP	36,300.00	46,873.00
	522200 CONFERENCE REGISTRATION	343.75	1,498.00
	522600 JOB APPLICANT EXPENSE	177.72	177.72
	524600 RENT EXPENSE-BUILDINGS		4,248.62-
	525100 RENT EXP-OFFICE EQUIP	29.97	29.97
	527200 REP & MAINT-MOTOR VEHICL	2,149.15	2,213.27
	527300 REP & MAINT-MEDICAL EQUI		1,820.00
	527801 REP AG SHOP CONST EQUIP		136.78
	531100 OFFICE SUPPLIES EXPENSE	92.92	392.24
	533100 HOUSEHOLD & INSTIT EXP		21.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	159.80	263.15
	534500 AGRICULTURAL SUPPLIES EX	14,324.39	40,677.45
	534600 ED & RECREATIONAL SUP EX	7,993.19	14,227.17
	534800 CONST & MAINT SUP EXP		16.99
	534901 DATA PROCESSING SUPPLIES	4,852.49	33,601.90
	537100 LABORATORY SUP EXP	1,225.40	4,630.02
	538100 VEHICLE & EQUIP SUP EXP	91.93	176.93
	539951 PURCHASES FOR RESALE	9.46	9.46
	545000 LABORATORY SERVICES	323.77	649.15
	549200 JANITORIAL/SECURITY SRVS		353.50
	554900 OTHER CONTRACTUAL SERVICES	3,949.83-	1,536.90-
	555200 SOFTWARE - NEW PURCHASES	2,565.00	16,419.29
	559100 OTHER OPERATING EXP	22.24	704.21
	Major Account 520000 Total	67,316.46	163,576.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,720.29-
	573100 STATE-OWNED TRANSPORT	305.27	305.27
	Major Account 570000 Total	305.27	1,415.02-
	Fund 55110 Expenditures Total	113,153.70	333,461.56
	Subprogram Revenues	306,042.79-	452,368.50-
	Subprogram Expenditures	2,080,748.30	10,201,024.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,205,619.55	10,460,748.26
	511200 TEMPORARY SALARIES-WAGE	381,484.41	1,931,184.75
	511300 OVERTIME PAYMENTS	932.95	4,096.79
	515100 RETIREMENT PLANS EXPENSE	205,345.09	811,200.31
	515200 FICA EXPENSE	180,408.02	788,395.90
	515400 LIFE & ACCIDENT INS EXP	2,825.69	10,557.63
	515500 HEALTH INSURANCE EXPENSE	370,005.77	1,371,295.57
	Major Account 510000 Total	3,346,621.48	15,377,479.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,440.00-
	Major Account 520000 Total		1,440.00-
	Fund 10000 Expenditures Total	3,346,621.48	15,376,039.21
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,059.66-	7,268.44-
	493200 OPERATING TRANSFERS OUT	11,189.86	28,535.68
	Major Account 490000 Total	10,130.20	21,267.24
	Fund 25110 Revenue Total	10,130.20	21,267.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,017.73-	294,837.62
	511200 TEMPORARY SALARIES-WAGE	14,955.04	65,741.89
	511300 OVERTIME PAYMENTS		1,758.16
	515100 RETIREMENT PLANS EXPENSE	815.37	19,999.95
	515200 FICA EXPENSE	33.35	25,398.65
	515400 LIFE & ACCIDENT INS EXP	10.51	401.73
	515500 HEALTH INSURANCE EXPENSE	10,065.68	83,074.38
	516400 UNEMPLOYM COMP INS EXP	416.74	416.74
	516500 WORKERS COMP PREMIUMS	7.41	4,161.44
	Major Account 510000 Total	16,286.37	495,790.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,001.47	6,108.39
	521200 COM EXPENSE - VOICE/DATA	33,119.48	133,166.17
	521300 FREIGHT EXPENSE	178.25	5,159.16
	521400 CIO CHARGES	20.65	3,301.92
	521500 PUBLICATION & PRINT EXP	14,679.11	40,747.14
	521900 AWARDS EXPENSE		139.55
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	12,727.02	33,185.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,556.40	16,850.50
	522400 SUBSISTENCE	452.31-	904.62-
	522500 EMPLOYEE MOVING EXPENSE		2,061.84
	522600 JOB APPLICANT EXPENSE	54.30	849.86
	523201 NATURAL GAS		14,358.69
	523202 ELECTRICITY	6,633.00	26,831.20
	523203 WATER		4,827.77
	523219 OTHER UTILITY	2,133.20	5,696.43
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS	120.00	227,786.58
	524700 RENT EXP-OTHER REAL PROP		855.55
	525100 RENT EXP-OFFICE EQUIP	1,167.48	4,186.70
	525200 RENT EXP-DATA PROC EQUIP		76.12
	525500 RENT EXP-OTHER PERS PROP	2,473.02	5,635.42
	525501 AG CONST & SHOP EQ RENTAL	1,110.80	7,815.70
	526100 REP & MAINT-REAL PROPERT	109,825.43	195,796.17
	527100 REP & MAINT-OFFICE EQUIP	7,296.00	9,179.89
	527200 REP & MAINT-MOTOR VEHICL	1,602.80	23,243.11
	527300 REP & MAINT-MEDICAL EQUI	7,671.46	43,231.62
	527600 REP & MAINT-HOUSE/INST E	305.97	305.97
	527800 REP & MAINT-OTHER PROPER	221.83	1,660.98
	527801 REP AG SHOP CONST EQUIP	38,316.95	63,970.75
	531100 OFFICE SUPPLIES EXPENSE	10,841.27	61,604.24
	533100 HOUSEHOLD & INSTIT EXP	149.44	7,055.13
	533900 FOOD EXPENSE	536.07	1,173.57
	534500 AGRICULTURAL SUPPLIES EX	6,064.56	112,719.75
	534600 ED & RECREATIONAL SUP EX	906.82	12,273.18
	534800 CONST & MAINT SUP EXP	5,428.27	19,061.55
	534900 MISCELLANEOUS SUP EXP	157.35-	802.81
	534901 DATA PROCESSING SUPPLIES	38,186.01	117,357.61
	535100 MEDICAL SUPPLIES	1,277.26	4,413.88
	537100 LABORATORY SUP EXP	102,996.27	327,358.41
	538100 VEHICLE & EQUIP SUP EXP	6,654.68	8,921.46
	539951 PURCHASES FOR RESALE		175.00
	543100 IT CONSULTING-APPLICATIONS		10,135.13
	545000 LABORATORY SERVICES	32,921.47	204,849.47
	549200 JANITORIAL/SECURITY SRVS	5,148.43	18,213.94
	554900 OTHER CONTRACTUAL SERVICES	18,663.37	354,630.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,048.00
	555200 SOFTWARE - NEW PURCHASES	4,963.40	15,431.58
	556100 INSURANCE EXPENSE		40,975.75
	559100 OTHER OPERATING EXP	3,282.63	35,119.19
	Major Account 520000 Total	483,624.91	2,253,043.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	464.02	1,287.49-
	571103 BOARD & LODGING-FOREIGN		1,524.61
	571600 MEALS-NOT TRAVEL STATUS		54.26
	571900 MEALS-ONE DAY TRAVEL	8.15	81.31
	572100 COMMERCIAL TRANSPORTATIO		263.64
	572103 COMERCIAL FARES-FOREIGN	3,393.87-	4,139.37-
	573100 STATE-OWNED TRANSPORT	6,061.60	19,814.18
	574500 PERSONAL VEHICLE MILEAGE	914.37	2,825.40
	574503 MILEAGE ALLOW-FOREIGN		69.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	491.79-	174.72-
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	3,562.48	19,061.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		43,128.00
	588003 BUILDINGS		42,434.25
	588004 EQUIPMENT	35,006.63	179,778.84
	Major Account 580000 Total	35,006.63	265,341.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,428.31	46,916.81
	Major Account 590000 Total	40,428.31	46,916.81
	Fund 25110 Expenditures Total	578,908.70	3,080,154.12
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,443.57	435,443.57
	Major Account 510000 Total	435,443.57	435,443.57
	Fund 45120 Expenditures Total	435,443.57	435,443.57
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	358,764.69-	1,275,627.25-
	472100 SALE OF SUP & MAT	1,372,180.46-	4,269,733.95-
	474100 GENERAL BUSINESS FEES		36,290.09-
	Major Account 470000 Total	1,730,945.15-	5,581,651.29-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		347,473.59-
	481101 INVEST INC-UNMC	87.72-	382.87-
	483100 HOUSING & DORM RENTAL RE	1,255.42	2,953.24-
	483200 BUILDING & SPACE RENTAL	1,013.73-	6,732.87-
	483400 OTHER RENTAL REVENUE	3,750.00-	8,400.00-
	484106 INDIRECT COST-PRIVATE	520.15-	34,091.71-
	484500 REIMB NON-GOVT SOURCES		15,520.00-
	484800 ROYALTY REVENUE		70,506.74
	484900 OTHER PRIVATE SOURCES	6.67	6.67
	486400 CASH OVER ADJUSTMENT	26.59	36.38
	Major Account 480000 Total	4,082.92-	345,004.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,938.25-	2,580.55-
	493100 OPERATING TRANSFERS IN	49,480.79-	1,246,648.80-
	493200 OPERATING TRANSFERS OUT	71,615.67	1,016,148.63
	Major Account 490000 Total	20,196.63	233,080.72-
	Fund 55110 Revenue Total	1,714,831.44-	6,159,736.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,730.88	1,559,234.89
	511200 TEMPORARY SALARIES-WAGE	144,571.48	602,091.70
	511300 OVERTIME PAYMENTS	20,406.42	59,987.66
	511900 SUPPLEMENTAL	26.00	104.00
	515100 RETIREMENT PLANS EXPENSE	24,956.82	107,395.17
	515200 FICA EXPENSE	31,939.60	144,660.74
	515400 LIFE & ACCIDENT INS EXP	463.65	1,857.00
	515500 HEALTH INSURANCE EXPENSE	95,214.87	356,256.02
	516400 UNEMPLOYM COMP INS EXP	538.42	538.42
	516500 WORKERS COMP PREMIUMS		7,181.01
	Major Account 510000 Total	673,848.14	2,839,306.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,508.71	6,054.07
	521200 COM EXPENSE - VOICE/DATA	8,227.16	33,391.04
	521300 FREIGHT EXPENSE	10,457.19	21,002.86
	521400 CIO CHARGES		793.71
	521500 PUBLICATION & PRINT EXP	247.63	4,054.99
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP	14,224.06	26,545.84
	522200 CONFERENCE REGISTRATION	3,985.50	17,713.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		95.87
	522600 JOB APPLICANT EXPENSE	60.00	205.00
	523201 NATURAL GAS	12.37	988.55
	523202 ELECTRICITY	10,045.65	75,462.93
	523203 WATER	69.68	8,177.19-
	524100 RENT EXPENSE-LAND		20,536.08
	524600 RENT EXPENSE-BUILDINGS	4,983.25-	6,118.30-
	525100 RENT EXP-OFFICE EQUIP	953.90	1,654.10
	525500 RENT EXP-OTHER PERS PROP	1,607.48-	3,266.60
	525501 AG CONST & SHOP EQ RENTAL	1,859.16-	16,903.95
	525502 FILM & PROGRAM RENTAL	4,363.84-	4,363.84-
	526100 REP & MAINT-REAL PROPERT	28,364.44	91,289.51
	527200 REP & MAINT-MOTOR VEHICL	7,639.74	25,511.68
	527300 REP & MAINT-MEDICAL EQUI	49,592.77	209,686.90
	527600 REP & MAINT-HOUSE/INST E		179.87
	527800 REP & MAINT-OTHER PROPER	102.82	11,755.16
	527801 REP AG SHOP CONST EQUIP	52,873.90	182,451.31
	531100 OFFICE SUPPLIES EXPENSE	7,032.88	82,879.86
	533100 HOUSEHOLD & INSTIT EXP	2,815.49	30,347.09
	533900 FOOD EXPENSE	23,587.81-	89,278.39-
	534500 AGRICULTURAL SUPPLIES EX	375,821.72	845,105.12
	534600 ED & RECREATIONAL SUP EX	454.93	7,269.58
	534800 CONST & MAINT SUP EXP	35,708.65	141,831.99
	534900 MISCELLANEOUS SUP EXP	126.25-	2,912.32-
	534901 DATA PROCESSING SUPPLIES	13,526.86	59,105.32
	535100 MEDICAL SUPPLIES	3,686.75	20,391.37
	537100 LABORATORY SUP EXP	205,875.44	957,713.27
	538100 VEHICLE & EQUIP SUP EXP	45,588.11	140,379.54
	539951 PURCHASES FOR RESALE	23,695.92	108,600.96
	543100 IT CONSULTING-APPLICATIONS		1,308.38
	545000 LABORATORY SERVICES	42,715.17-	201,821.24-
	549200 JANITORIAL/SECURITY SRVS	1,426.28	6,884.83
	554900 OTHER CONTRACTUAL SERVICES	95,024.91-	179,867.09-
	555200 SOFTWARE - NEW PURCHASES	35,967.51-	19,723.63
	556100 INSURANCE EXPENSE	135.00-	57,744.11
	559100 OTHER OPERATING EXP	5,061.12-	193,676.19
	Major Account 520000 Total	688,567.05	2,930,006.64
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,213.46	18,821.99
	571103 BOARD & LODGING-FOREIGN		120.69-
	571900 MEALS-ONE DAY TRAVEL	67.74	90.86
	572100 COMMERCIAL TRANSPORTATIO	759.28-	774.40-
	573100 STATE-OWNED TRANSPORT	2,879.15	1,693.92
	574500 PERSONAL VEHICLE MILEAGE	2,806.91	6,745.94
	575100 MISC TRAVEL EXPENSE	100.15-	194.70-
	Major Account 570000 Total	10,107.83	26,262.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		44,280.00
	588003 BUILDINGS		40,957.90-
	588004 EQUIPMENT	154,035.00	662,052.83
	Major Account 580000 Total	154,035.00	665,374.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,516.75
	Major Account 590000 Total		4,516.75
	Fund 55110 Expenditures Total	1,526,558.02	6,465,467.85
	Subprogram Revenues	1,704,701.24-	6,138,469.26-
	Subprogram Expenditures	5,887,531.77	25,357,104.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597,578.15	6,422,953.49
	511200 TEMPORARY SALARIES-WAGE	40,674.18	254,380.92
	511300 OVERTIME PAYMENTS	133.33-	950.53
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	140,114.35	555,529.02
	515200 FICA EXPENSE	121,600.68	531,713.06
	515400 LIFE & ACCIDENT INS EXP	1,875.84	7,429.42
	515500 HEALTH INSURANCE EXPENSE	261,909.55	1,033,382.62
	Major Account 510000 Total	1,163,619.42	8,811,339.06
	Fund 10000 Expenditures Total	1,163,619.42	8,811,339.06
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,080.42-
	493200 OPERATING TRANSFERS OUT		1,352.88
	Major Account 490000 Total		51,727.54-
	Fund 25110 Revenue Total		51,727.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,193.12
	511200 TEMPORARY SALARIES-WAGE		26,708.44
	511300 OVERTIME PAYMENTS		618.14
	515100 RETIREMENT PLANS EXPENSE		7,019.65
	515200 FICA EXPENSE		9,616.99
	515400 LIFE & ACCIDENT INS EXP		122.54
	515500 HEALTH INSURANCE EXPENSE		23,307.57
	516400 UNEMPLOYM COMP INS EXP	2.48	2.48
	516500 WORKERS COMP PREMIUMS		44.59
	Major Account 510000 Total	2.48	172,633.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	823.24	3,350.61
	521200 COM EXPENSE - VOICE/DATA	17,019.69	68,492.36
	521300 FREIGHT EXPENSE	24.75	568.75
	521400 CIO CHARGES	1,297.41	2,606.40
	521500 PUBLICATION & PRINT EXP	13,941.70	40,795.77
	521900 AWARDS EXPENSE		143.45
	522100 DUES & SUBSCRIPTION EXP	1,126.33	21,339.76
	522200 CONFERENCE REGISTRATION	2,660.00	8,571.39
	522500 EMPLOYEE MOVING EXPENSE		677.13
	522600 JOB APPLICANT EXPENSE	45.00	298.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	373.70	764.96
	523219 OTHER UTILITY	2,133.20	4,250.08
	524600 RENT EXPENSE-BUILDINGS	9,185.00	10,385.92
	524700 RENT EXP-OTHER REAL PROP	175.00	450.77
	525100 RENT EXP-OFFICE EQUIP	601.27	1,421.98
	525500 RENT EXP-OTHER PERS PROP		2,181.25
	525501 AG CONST & SHOP EQ RENTAL		8,397.50
	526100 REP & MAINT-REAL PROPERT	5,205.20	16,303.48
	527100 REP & MAINT-OFFICE EQUIP	30.00	187.51
	527200 REP & MAINT-MOTOR VEHICL	3,141.18	8,835.85
	527300 REP & MAINT-MEDICAL EQUI		353.00
	527800 REP & MAINT-OTHER PROPER		85.00
	527801 REP AG SHOP CONST EQUIP		33,659.76
	531100 OFFICE SUPPLIES EXPENSE	2,463.85	14,692.50
	533100 HOUSEHOLD & INSTIT EXP	395.75	8,259.52
	533900 FOOD EXPENSE	474.58	1,139.26
	534500 AGRICULTURAL SUPPLIES EX	250.91	80,785.02
	534600 ED & RECREATIONAL SUP EX	10,043.62	22,219.33
	534800 CONST & MAINT SUP EXP	216.71	12,827.91
	534900 MISCELLANEOUS SUP EXP	263.60	371.78-
	534901 DATA PROCESSING SUPPLIES	7,209.54	46,629.86
	535100 MEDICAL SUPPLIES		750.00
	537100 LABORATORY SUP EXP	72.44	31,788.05
	538100 VEHICLE & EQUIP SUP EXP	1,297.01	8,033.45
	539951 PURCHASES FOR RESALE	391.36	782.72
	541700 LEGAL RELATED EXPENSE		2,500.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	659.30	24,147.94
	547100 EDUCATIONAL SERVICES		350.00
	549200 JANITORIAL/SECURITY SRVS	3,039.75	11,564.45
	554900 OTHER CONTRACTUAL SERVICES	68,216.04	403,781.11
	555200 SOFTWARE - NEW PURCHASES	550.76	24,428.41
	556100 INSURANCE EXPENSE		4,742.00
	559100 OTHER OPERATING EXP	472.67	1,507.27
	Major Account 520000 Total	153,800.56	939,677.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,161.04	6,422.68
	571900 MEALS-ONE DAY TRAVEL	29.76	149.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	463.34-	632.05-
	573100 STATE-OWNED TRANSPORT	9,706.78	28,020.89
	574500 PERSONAL VEHICLE MILEAGE	2,544.17	8,728.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.41	277.93
	575100 MISC TRAVEL EXPENSE		100.08
	Major Account 570000 Total	13,015.82	43,067.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,916.00
	588003 BUILDINGS	10,500.08	50,768.84
	588004 EQUIPMENT	5,818.50	15,024.35
	Major Account 580000 Total	16,318.58	77,709.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,064.75	2,064.75
	Major Account 590000 Total	2,064.75	2,064.75
	Fund 25110 Expenditures Total	185,202.19	1,235,153.11
45140 US AGR EXT FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,163,014.83	1,163,014.83
	Major Account 510000 Total	1,163,014.83	1,163,014.83
	Fund 45140 Expenditures Total	1,163,014.83	1,163,014.83
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,550.55-
	461600 OP GRANTS - LOCAL GOVERN	55,199.36-	179,650.91-
	461700 OP GRANTS - OTHER		2,739.49-
	Major Account 460000 Total	55,199.36-	190,940.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,173.00-	43,335.35-
	471101 PROF & TECH GRNT/CONT-ITD	5,049.46-	5,049.46-
	472100 SALE OF SUP & MAT	1,260.46	493,939.58
	472200 REPROD & PUBLICATIONS	228.00	3,296.07-
	Major Account 470000 Total	11,734.00-	442,258.70
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.14-
	483200 BUILDING & SPACE RENTAL	1,341.67-	4,245.01-
	483300 EQUIPMENT LEASE OR RENTA		100.00-
	484100 OPERATING DONATIONS & CO		1,500.00-
	484101 RESTRICTED-DONATIONS	918.23-	71,192.92-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,457.55-	61,877.46-
	484900 OTHER PRIVATE SOURCES		262.52
	Major Account 480000 Total	5,717.45-	138,653.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,956.22-	41,722.77-
	493200 OPERATING TRANSFERS OUT	3,776.91	40,925.82
	Major Account 490000 Total	179.31-	796.95-
	Fund 55110 Revenue Total	72,830.12-	111,867.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,520.84	455,942.55
	511200 TEMPORARY SALARIES-WAGE	2,611.47	54,459.98
	511300 OVERTIME PAYMENTS	268.31	720.63
	515100 RETIREMENT PLANS EXPENSE	6,130.71	24,956.67
	515200 FICA EXPENSE	7,892.55	37,158.79
	515400 LIFE & ACCIDENT INS EXP	115.19	515.45
	515500 HEALTH INSURANCE EXPENSE	19,398.53	85,191.97
	516400 UNEMPLOYM COMP INS EXP	135.00	135.00
	516500 WORKERS COMP PREMIUMS		1,645.90
	Major Account 510000 Total	142,072.60	660,726.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.32	3,300.32
	521200 COM EXPENSE - VOICE/DATA	2,913.88	13,936.98
	521300 FREIGHT EXPENSE	20.49-	449.89
	521400 CIO CHARGES	55.00	292.00-
	521500 PUBLICATION & PRINT EXP	8,491.34	14,017.18
	521900 AWARDS EXPENSE	150.00-	293.45-
	522100 DUES & SUBSCRIPTION EXP	7,131.84	15,403.28
	522200 CONFERENCE REGISTRATION	6,046.00	13,935.07
	522600 JOB APPLICANT EXPENSE	85.00	325.00
	523201 NATURAL GAS	35.69	206.03
	523202 ELECTRICITY	1,064.50	3,706.91
	523203 WATER	78.70	147.38
	523204 SEWER	47.09	47.09
	524600 RENT EXPENSE-BUILDINGS		7,430.00
	524700 RENT EXP-OTHER REAL PROP	115.00	752.32-
	525100 RENT EXP-OFFICE EQUIP	3.52	327.83
	525500 RENT EXP-OTHER PERS PROP	4,819.32	3,276.27
	525501 AG CONST & SHOP EQ RENTAL	494.10	628.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		110.25
	526100 REP & MAINT-REAL PROPERT	281.50	23,118.30
	527100 REP & MAINT-OFFICE EQUIP		290.00
	527200 REP & MAINT-MOTOR VEHICL	365.24	2,195.30
	527300 REP & MAINT-MEDICAL EQUI	394.00	394.00
	527801 REP AG SHOP CONST EQUIP	741.08	1,739.58
	531100 OFFICE SUPPLIES EXPENSE	1,667.98	4,106.10
	533100 HOUSEHOLD & INSTIT EXP	757.01	4,776.31
	533900 FOOD EXPENSE	1,391.68	4,479.15
	534500 AGRICULTURAL SUPPLIES EX	118.85	968.01
	534600 ED & RECREATIONAL SUP EX	8,037.31	28,258.88
	534800 CONST & MAINT SUP EXP	728.15	1,199.30
	534900 MISCELLANEOUS SUP EXP	16.00	988.55
	534901 DATA PROCESSING SUPPLIES	6,783.05	39.81-
	535100 MEDICAL SUPPLIES		31.98
	537100 LABORATORY SUP EXP	3,587.42	6,256.13
	538100 VEHICLE & EQUIP SUP EXP	3,333.63	5,024.49
	539951 PURCHASES FOR RESALE	1,259.99	2,468.93
	545000 LABORATORY SERVICES	883.45	2,785.63
	547100 EDUCATIONAL SERVICES		1,350.00
	549200 JANITORIAL/SECURITY SRVS	1,224.75	2,942.59
	554900 OTHER CONTRACTUAL SERVICES	9.57	23,614.50
	555200 SOFTWARE - NEW PURCHASES	35.74	931.33
	556100 INSURANCE EXPENSE	8,692.60	26,641.55
	559100 OTHER OPERATING EXP	629.38	25,638.59
	Major Account 520000 Total	72,668.19	246,069.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	526.57	224.13
	571900 MEALS-ONE DAY TRAVEL	9.19	26.81
	572100 COMMERCIAL TRANSPORTATIO	350.21-	350.21-
	572103 COMERCIAL FARES-FOREIGN		700.13-
	573100 STATE-OWNED TRANSPORT	1,543.97	2,521.20
	574500 PERSONAL VEHICLE MILEAGE	2,692.56	6,709.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,153.57	1,329.77
	575100 MISC TRAVEL EXPENSE		98.22-
	Major Account 570000 Total	5,575.65	9,662.71
	580000 Capital Outlay		
	588004 EQUIPMENT	17,372.89-	36,535.13-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	17,372.89-	36,535.13-
	Fund 55110 Expenditures Total	202,943.55	879,923.62
	Subprogram Revenues	72,830.12-	60,140.25
	Subprogram Expenditures	2,714,779.99	12,089,430.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,770.98	55,083.92
	515100 RETIREMENT PLANS EXPENSE	1,101.68	4,406.72
	515200 FICA EXPENSE	1,012.76	4,051.04
	515400 LIFE & ACCIDENT INS EXP	15.72	62.88
	515500 HEALTH INSURANCE EXPENSE	2,369.75	9,479.00
	Major Account 510000 Total	18,270.89	73,083.56
	Fund 10000 Expenditures Total	18,270.89	73,083.56
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,146.04	4,755.61
	523202 ELECTRICITY	57,985.54	187,638.11
	523203 WATER	4,548.76	8,942.17
	523219 OTHER UTILITY	44,341.07	137,360.75
	524600 RENT EXPENSE-BUILDINGS	463,039.80	2,310,123.62
	527300 REP & MAINT-MEDICAL EQUI		617.00
	549200 JANITORIAL/SECURITY SRVS	11,780.00	43,235.00
	Major Account 520000 Total	582,841.21	2,692,672.26
	Fund 25110 Expenditures Total	582,841.21	2,692,672.26
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33,142.31-
	Major Account 470000 Total		33,142.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	24,534.48-	70,635.19-
	486301 SECURITY DEPOSITS	1,899.49-	1,899.49-
	Major Account 480000 Total	26,433.97-	72,534.68-
	Fund 55110 Revenue Total	26,433.97-	105,676.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.75	13,603.00
	515200 FICA EXPENSE	253.43	1,013.73
	515400 LIFE & ACCIDENT INS EXP	3.89	15.56
	515500 HEALTH INSURANCE EXPENSE	455.00	1,820.00
	516400 UNEMPLOYM COMP INS EXP	3.77	3.77
	516500 WORKERS COMP PREMIUMS		47.91
	Major Account 510000 Total	4,116.84	16,503.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.05	414.94
	521400 CIO CHARGES		780.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	510.00	1,403.36
	534500 AGRICULTURAL SUPPLIES EX		19.99
	534901 DATA PROCESSING SUPPLIES	1,143.94	1,317.45
	537100 LABORATORY SUP EXP	146.27	1,057.67
	554900 OTHER CONTRACTUAL SERVICES		3,089.00
	559100 OTHER OPERATING EXP	393.44	12,157.01
	Major Account 520000 Total	2,291.70	20,239.42
	580000 Capital Outlay		
	588004 EQUIPMENT		10,525.51
	Major Account 580000 Total		10,525.51
	Fund 55110 Expenditures Total	6,408.54	47,268.90
	Subprogram Revenues	26,433.97	105,676.99
	Subprogram Expenditures	607,520.64	2,813,024.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,836.60	396,207.82
	511200 TEMPORARY SALARIES-WAGE	10,585.25	34,425.05
	511300 OVERTIME PAYMENTS		1,667.76
	515100 RETIREMENT PLANS EXPENSE	7,477.06	29,305.24
	515200 FICA EXPENSE	7,473.93	30,325.77
	515400 LIFE & ACCIDENT INS EXP	113.20	440.05
	515500 HEALTH INSURANCE EXPENSE	15,540.32	59,083.45
	Major Account 510000 Total	142,026.36	551,455.14
	Fund 10000 Expenditures Total	142,026.36	551,455.14
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,839.23
	511200 TEMPORARY SALARIES-WAGE		5,967.32
	515100 RETIREMENT PLANS EXPENSE		1,466.74
	515200 FICA EXPENSE		2,228.56
	515400 LIFE & ACCIDENT INS EXP		35.55
	515500 HEALTH INSURANCE EXPENSE		5,529.17
	Major Account 510000 Total		40,066.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.26	1,022.90
	521200 COM EXPENSE - VOICE/DATA	3,093.88	10,826.55
	521300 FREIGHT EXPENSE		14.50
	521500 PUBLICATION & PRINT EXP	279.36	974.73
	521900 AWARDS EXPENSE		61.15
	522100 DUES & SUBSCRIPTION EXP	248.07	1,248.07
	522200 CONFERENCE REGISTRATION		25.00-
	522500 EMPLOYEE MOVING EXPENSE		1,766.31
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		355.47
	523202 ELECTRICITY	184.81	765.03
	524600 RENT EXPENSE-BUILDINGS	35.99	773.12
	525100 RENT EXP-OFFICE EQUIP	27.62	106.23
	526100 REP & MAINT-REAL PROPERT		12.37
	527200 REP & MAINT-MOTOR VEHICL	8,874.21	12,255.10
	527300 REP & MAINT-MEDICAL EQUI		2,410.50
	531100 OFFICE SUPPLIES EXPENSE	568.20	2,273.10
	533100 HOUSEHOLD & INSTIT EXP	77.92	638.94
	533900 FOOD EXPENSE		703.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	3,562.00	3,592.00
	534800 CONST & MAINT SUP EXP	2,799.94	6,721.79
	534900 MISCELLANEOUS SUP EXP		598.03
	534901 DATA PROCESSING SUPPLIES	1,664.43	8,707.31
	537100 LABORATORY SUP EXP	48.08	5,821.70
	538100 VEHICLE & EQUIP SUP EXP	2,400.03	19,893.97
	539951 PURCHASES FOR RESALE		1,830.25
	545000 LABORATORY SERVICES		1,021.71
	549200 JANITORIAL/SECURITY SRVS	58.67	409.77
	554900 OTHER CONTRACTUAL SERVICES	31,264.25	89,708.05
	555200 SOFTWARE - NEW PURCHASES		930.00
	559100 OTHER OPERATING EXP		204.00-
	Major Account 520000 Total	55,236.72	175,228.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,023.55	3,917.34
	571900 MEALS-ONE DAY TRAVEL	15.81	31.62
	572100 COMMERCIAL TRANSPORTATIO		397.24-
	573100 STATE-OWNED TRANSPORT	690.40	718.00
	574500 PERSONAL VEHICLE MILEAGE	28.42	1,193.06
	Major Account 570000 Total	1,758.18	5,462.78
	Fund 25110 Expenditures Total	56,994.90	220,757.81
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.00-
	472100 SALE OF SUP & MAT	266.00-	2,368.20-
	472200 REPROD & PUBLICATIONS	228.00-	228.00-
	Major Account 470000 Total	494.00-	2,598.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,070.00-	3,662.52-
	Major Account 480000 Total	2,070.00-	3,662.52-
	Fund 55110 Revenue Total	2,564.00-	6,260.72-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.65
	521500 PUBLICATION & PRINT EXP	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP		2.82
	527200 REP & MAINT-MOTOR VEHICL	2,251.72	5,936.92
	531100 OFFICE SUPPLIES EXPENSE		498.98
	534600 ED & RECREATIONAL SUP EX	225.00	1,373.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	169.95	530.33
	534900 MISCELLANEOUS SUP EXP		179.94
	538100 VEHICLE & EQUIP SUP EXP	3,254.70	7,620.31
	549200 JANITORIAL/SECURITY SRVS		2.66
	554900 OTHER CONTRACTUAL SERVICES	79,214.64	80,901.34
	555200 SOFTWARE - NEW PURCHASES	69.65	262.57
	559100 OTHER OPERATING EXP		320.65
	Major Account 520000 Total	85,335.66	97,794.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,921.60-	17,724.00-
	Major Account 570000 Total	7,921.60-	17,724.00-
	Fund 55110 Expenditures Total	77,414.06	80,070.93
	Subprogram Revenues	2,564.00-	6,260.72-
	Subprogram Expenditures	276,435.32	852,283.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	639,338.72	2,309,931.96
	511200 TEMPORARY SALARIES-WAGE	6,996.69	281,491.14
	511300 OVERTIME PAYMENTS	586.52	2,372.34
	515100 RETIREMENT PLANS EXPENSE	44,775.85	162,887.31
	515200 FICA EXPENSE	42,205.63	164,681.94
	515400 LIFE & ACCIDENT INS EXP	617.60	2,289.18
	515500 HEALTH INSURANCE EXPENSE	98,446.32	348,449.05
	Major Account 510000 Total	832,967.33	3,272,102.92
	Fund 10000 Expenditures Total	832,967.33	3,272,102.92
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,042.11
	Major Account 490000 Total		7,042.11
	Fund 25110 Revenue Total		7,042.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		168,600.19
	511200 TEMPORARY SALARIES-WAGE		4,534.01
	511300 OVERTIME PAYMENTS		2,119.87
	515100 RETIREMENT PLANS EXPENSE		9,686.56
	515200 FICA EXPENSE		12,603.34
	515400 LIFE & ACCIDENT INS EXP		213.18
	515500 HEALTH INSURANCE EXPENSE		43,988.51
	516400 UNEMPLOYM COMP INS EXP	514.29	9,085.01
	516500 WORKERS COMP PREMIUMS		71,059.25
	Major Account 510000 Total	514.29	321,889.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.26	321.13
	521200 COM EXPENSE - VOICE/DATA	3,753.34	14,812.80
	521300 FREIGHT EXPENSE		7.02
	521400 CIO CHARGES		1,608.50-
	521500 PUBLICATION & PRINT EXP		18,802.38-
	522100 DUES & SUBSCRIPTION EXP	532.95	3,368.35
	522200 CONFERENCE REGISTRATION	400.00	8,073.30
	523201 NATURAL GAS	10,514.68	26,355.81
	523202 ELECTRICITY	57,815.17	242,921.55
	523203 WATER	6,384.33	6,534.33
	524600 RENT EXPENSE-BUILDINGS	58.00	116.00
	525100 RENT EXP-OFFICE EQUIP	245.47	552.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6.99-	6.99-
	526100 REP & MAINT-REAL PROPERT	1,250.52	13,720.15
	527300 REP & MAINT-MEDICAL EQUI		17,329.00
	531100 OFFICE SUPPLIES EXPENSE	684.04	4,746.95
	533100 HOUSEHOLD & INSTIT EXP		89.86
	533900 FOOD EXPENSE	149.50	167.00
	534600 ED & RECREATIONAL SUP EX	799.67	2,158.05
	534800 CONST & MAINT SUP EXP		4,709.00
	534901 DATA PROCESSING SUPPLIES	1,851.83	15,830.22
	537100 LABORATORY SUP EXP	110.00	361.40
	538100 VEHICLE & EQUIP SUP EXP	64.82	264.39
	545000 LABORATORY SERVICES	61.20	290.70
	554900 OTHER CONTRACTUAL SERVICES	3,234.46	428,788.03
	555200 SOFTWARE - NEW PURCHASES	120.00	17,297.00
	559100 OTHER OPERATING EXP	655.06-	10,402.97
	Major Account 520000 Total	87,478.19	798,799.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.26	875.43
	572100 COMMERCIAL TRANSPORTATIO	476.80-	2,485.24-
	573100 STATE-OWNED TRANSPORT	390.00	1,482.97
	574500 PERSONAL VEHICLE MILEAGE	125.28	906.25
	Major Account 570000 Total	747.74	779.41
	580000 Capital Outlay		
	588004 EQUIPMENT		422.40
	Major Account 580000 Total		422.40
	Fund 25110 Expenditures Total	88,740.22	1,121,891.55
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,517.12-	32,776.71-
	Major Account 470000 Total	1,517.12-	32,776.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		347,473.59
	484800 ROYALTY REVENUE		35,200.52
	Major Account 480000 Total		382,674.11
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		182,042.11-
	493104 TRANS IN-PLANT IMPROVEMEN		2,140.89-
	493200 OPERATING TRANSFERS OUT		397,749.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		213,566.60
	Fund 55110 Revenue Total	1,517.12-	563,464.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,931.75	79,762.85
	511200 TEMPORARY SALARIES-WAGE	1,196.32	18,680.16
	511300 OVERTIME PAYMENTS		595.44
	515100 RETIREMENT PLANS EXPENSE	1,215.13	5,200.02
	515200 FICA EXPENSE	1,519.64	7,082.35
	515400 LIFE & ACCIDENT INS EXP	24.50	87.56
	515500 HEALTH INSURANCE EXPENSE	4,016.58	16,733.72
	516400 UNEMPLOYM COMP INS EXP	24.37	24.37
	516500 WORKERS COMP PREMIUMS		100.49
	Major Account 510000 Total	28,928.29	128,266.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.32	1,050.83
	521200 COM EXPENSE - VOICE/DATA	5,765.77	23,952.26
	521300 FREIGHT EXPENSE	34.25	1,193.84
	521400 CIO CHARGES	2,765.91-	5,863.90-
	521500 PUBLICATION & PRINT EXP	12,409.45-	35,916.70-
	522100 DUES & SUBSCRIPTION EXP	9,419.74	41,480.31
	522200 CONFERENCE REGISTRATION	2,028.75-	9,074.25-
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	7,019.53-	14,170.47
	525100 RENT EXP-OFFICE EQUIP	12.18	410.94
	526100 REP & MAINT-REAL PROPERT	7,479.36	18,080.81
	531100 OFFICE SUPPLIES EXPENSE	82.27	636.73
	533100 HOUSEHOLD & INSTIT EXP	101.75	282.90
	534500 AGRICULTURAL SUPPLIES EX		164.55
	534600 ED & RECREATIONAL SUP EX	218.81	1,156.03
	534800 CONST & MAINT SUP EXP	142.11	452.02
	534900 MISCELLANEOUS SUP EXP		102.00-
	534901 DATA PROCESSING SUPPLIES	4,579.72	4,780.71
	537100 LABORATORY SUP EXP	3,500.00	810.73-
	538100 VEHICLE & EQUIP SUP EXP	138.48	599.75
	541100 ACCTG & AUDITING SERVICES	33.77-	91.02-
	542500 ENG & ARCH SERVICES	458.67-	904.00-
	549200 JANITORIAL/SECURITY SRVS		1,722.75
	554900 OTHER CONTRACTUAL SERVICES	375.77	2,386.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	65.63	289,235.68-
	Major Account 520000 Total	7,536.08	229,462.23-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,879.29-
	573100 STATE-OWNED TRANSPORT	1,709.00	4,509.37
	574500 PERSONAL VEHICLE MILEAGE	281.30	649.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,541.02-
	Major Account 570000 Total	1,990.30	7,261.92-
	Fund 55110 Expenditures Total	38,454.67	108,457.19-
	Subprogram Revenues	1,517.12-	570,506.11
	Subprogram Expenditures	960,162.22	4,285,537.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,846.45	118,652.87
	511200 TEMPORARY SALARIES-WAGE	2,631.00	17,684.30
	515100 RETIREMENT PLANS EXPENSE	2,160.34	9,076.62
	515200 FICA EXPENSE	1,923.56	8,512.09
	515400 LIFE & ACCIDENT INS EXP	26.29	120.54
	515500 HEALTH INSURANCE EXPENSE	3,512.66	15,886.34
	Major Account 510000 Total	38,100.30	169,932.76
	Fund 10000 Expenditures Total	38,100.30	169,932.76
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,549.41
	511200 TEMPORARY SALARIES-WAGE		3,143.50
	515100 RETIREMENT PLANS EXPENSE		282.04
	515200 FICA EXPENSE		287.73
	515400 LIFE & ACCIDENT INS EXP		7.12
	515500 HEALTH INSURANCE EXPENSE		973.35
	516500 WORKERS COMP PREMIUMS		31.51
	Major Account 510000 Total		8,274.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.55
	521200 COM EXPENSE - VOICE/DATA	1,000.36	4,119.21
	521500 PUBLICATION & PRINT EXP	11,167.45	12,033.15
	522100 DUES & SUBSCRIPTION EXP	149.96	920.95
	522200 CONFERENCE REGISTRATION	75.00	261.42
	525100 RENT EXP-OFFICE EQUIP		37.14
	531100 OFFICE SUPPLIES EXPENSE	89.50	350.09
	533100 HOUSEHOLD & INSTIT EXP		9.67
	533900 FOOD EXPENSE		7.98
	554900 OTHER CONTRACTUAL SERVICES	210.25	5,746.00
	555200 SOFTWARE - NEW PURCHASES	675.00	825.00
	Major Account 520000 Total	13,367.52	24,351.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.74	39.39
	574500 PERSONAL VEHICLE MILEAGE	109.33	718.04
	Major Account 570000 Total	122.07	757.43
	Fund 25110 Expenditures Total	13,489.59	33,383.25
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3.93-	3.93-
	493200 OPERATING TRANSFERS OUT	3.93	3.93
	Major Account 490000 Total		
	Fund 55110 Revenue Total		
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6.26
	Major Account 510000 Total		6.26
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total		250.00
	Fund 55110 Expenditures Total		256.26
	Subprogram Expenditures	51,589.89	203,572.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,110.00	14,883,242.21-
	471102 GEN FUND REMISSIONS-CASH		16,716,934.56
	471103 NON RESIDENT TUITION	1,278.00	24,452,402.00-
	Major Account 470000 Total	13,388.00	22,618,709.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,135,500.30-	2,135,500.30-
	493104 TRANS IN-PLANT IMPROVEMEN		14,112.87-
	493200 OPERATING TRANSFERS OUT	151,837.72	151,837.72
	493204 TRANS OUT-PLANT IMPROVEME		51,008.00
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total	1,983,662.58-	1,829,611.96-
	Fund 25110 Revenue Total	1,970,274.58-	24,448,321.61-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		435,443.57-
	Major Account 460000 Total		435,443.57-
	Fund 45120 Revenue Total		435,443.57-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,163,014.83-
	Major Account 460000 Total		1,163,014.83-
	Fund 45140 Revenue Total		1,163,014.83-
	Subprogram Revenues	1,970,274.58-	26,046,780.01-
	Program Revenues	4,084,363.82-	32,118,909.12-
	Program Expenditures	12,578,768.13	55,801,978.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,047.13	75,267.64
	511200 TEMPORARY SALARIES-WAGE	2,801.80	9,373.28
	511300 OVERTIME PAYMENTS	111.05	111.05
	515100 RETIREMENT PLANS EXPENSE	2,265.99	4,787.51
	515200 FICA EXPENSE	2,438.34	5,758.86
	515400 LIFE & ACCIDENT INS EXP	23.66	72.49
	515500 HEALTH INSURANCE EXPENSE	2,837.04	6,897.61
	516400 UNEMPLOYM COMP INS EXP	3.34	3.34
	516500 WORKERS COMP PREMIUMS		217.71
	Major Account 510000 Total	42,528.35	102,489.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.94	365.47
	521500 PUBLICATION & PRINT EXP		7,401.62
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,500.00
	522200 CONFERENCE REGISTRATION		175.00-
	524600 RENT EXPENSE-BUILDINGS	2,012.75	4,378.66
	533900 FOOD EXPENSE		450.00
	534600 ED & RECREATIONAL SUP EX		2,000.00-
	539100 INDIRECT COST ALLOWANCE	11,745.78	39,202.00
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	13,542.55	55,449.82
	554903 CONTRACTED SVCS - SUB CONTRACT	28,194.32	77,447.92
	555200 SOFTWARE - NEW PURCHASES		140.00
	Major Account 520000 Total	56,582.34	186,560.49
	Fund 40000 Expenditures Total	99,110.69	289,049.98
	Subprogram Expenditures	99,110.69	289,049.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,273.49	451,228.78
	511200 TEMPORARY SALARIES-WAGE	108,019.38	606,698.07
	511900 SUPPLEMENTAL	425.60	1,075.60
	515100 RETIREMENT PLANS EXPENSE	9,440.24	47,549.32
	515200 FICA EXPENSE	13,349.94	62,834.30
	515400 LIFE & ACCIDENT INS EXP	195.46	770.54
	515500 HEALTH INSURANCE EXPENSE	21,423.73	88,598.59
	516200 TUITION ASSISTANCE		454.25
	516400 UNEMPLOYM COMP INS EXP	216.83	216.83
	516500 WORKERS COMP PREMIUMS		3,445.87
	Major Account 510000 Total	279,344.67	1,262,872.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.84	280.20
	521200 COM EXPENSE - VOICE/DATA	578.57	2,820.85
	521300 FREIGHT EXPENSE	15.46-	147.17
	521400 CIO CHARGES		378.00
	521500 PUBLICATION & PRINT EXP		2,653.33
	522100 DUES & SUBSCRIPTION EXP	159.96	9,415.75
	522200 CONFERENCE REGISTRATION	25.00	520.00
	523202 ELECTRICITY		57.80
	524600 RENT EXPENSE-BUILDINGS	3,118.11	11,140.38
	524700 RENT EXP-OTHER REAL PROP	800.00	10,700.00
	525100 RENT EXP-OFFICE EQUIP	386.92-	377.65-
	525500 RENT EXP-OTHER PERS PROP	260.52	996.26
	526100 REP & MAINT-REAL PROPERT	149.00	149.00
	527300 REP & MAINT-MEDICAL EQUI	425.00	1,162.50
	531100 OFFICE SUPPLIES EXPENSE	634.50	4,285.42
	533100 HOUSEHOLD & INSTIT EXP		275.00
	533900 FOOD EXPENSE	40.34	109.56
	534600 ED & RECREATIONAL SUP EX		48.00
	534800 CONST & MAINT SUP EXP		137.50
	534901 DATA PROCESSING SUPPLIES	3,961.35	10,453.33
	535100 MEDICAL SUPPLIES	587.70	1,985.51
	537100 LABORATORY SUP EXP	28,003.08	143,907.62
	539100 INDIRECT COST ALLOWANCE	189,862.23	996,128.38
	545000 LABORATORY SERVICES	68,159.49	125,075.06
	554900 OTHER CONTRACTUAL SERVICES	309,050.06	549,204.43
	554903 CONTRACTED SVCS - SUB CONTRACT	111,389.97	663,131.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,050.00
	559100 OTHER OPERATING EXP	10.22	384.92
	Major Account 520000 Total	716,859.56	2,536,219.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,351.13-
	573100 STATE-OWNED TRANSPORT		2,980.36
	574500 PERSONAL VEHICLE MILEAGE	34.24	34.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,833.15-	4,049.85-
	575100 MISC TRAVEL EXPENSE		92.11
	Major Account 570000 Total	1,798.91-	4,294.27-
	580000 Capital Outlay		
	588004 EQUIPMENT	49,400.00-	16,105.74
	Major Account 580000 Total	49,400.00-	16,105.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,808.53	12,924.03
	599102 NON-TAXABLE STIPENDS	10,550.00	27,430.00
	Major Account 590000 Total	21,358.53	40,354.03
	Fund 40000 Expenditures Total	966,363.85	3,851,257.47
	Subprogram Expenditures	966,363.85	3,851,257.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,567.41	54,019.87
	515100 RETIREMENT PLANS EXPENSE		1,300.10
	515200 FICA EXPENSE		1,214.81
	515400 LIFE & ACCIDENT INS EXP	8.45	41.61
	515500 HEALTH INSURANCE EXPENSE	1,464.00	7,040.74
	516400 UNEMPLOYM COMP INS EXP	14.22	14.22
	516500 WORKERS COMP PREMIUMS		305.16
	Major Account 510000 Total	13,054.08	63,936.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	458.00-	1,832.00
	525500 RENT EXP-OTHER PERS PROP	13.50	49.71
	534901 DATA PROCESSING SUPPLIES		46.22
	535100 MEDICAL SUPPLIES		31.36
	537100 LABORATORY SUP EXP	48,653.29	60,515.31
	539100 INDIRECT COST ALLOWANCE	11,445.45	62,280.57
	Major Account 520000 Total	59,654.24	124,755.17
	Fund 40000 Expenditures Total	72,708.32	188,691.68
	Subprogram Expenditures	72,708.32	188,691.68

Secure Version - Prior Month

As of October 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,383.65	141,102.46
	511200 TEMPORARY SALARIES-WAGE	48,954.81	269,029.11
	511300 OVERTIME PAYMENTS	32.14	158.89
	515100 RETIREMENT PLANS EXPENSE	2,964.25	17,467.65
	515200 FICA EXPENSE	4,026.41	23,456.54
	515400 LIFE & ACCIDENT INS EXP	58.42	271.26
	515500 HEALTH INSURANCE EXPENSE	7,610.58	35,061.93
	516400 UNEMPLOYM COMP INS EXP	94.75	94.75
	516500 WORKERS COMP PREMIUMS		1,849.58
	Major Account 510000 Total	96,125.01	488,492.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.68	3,281.68
	521300 FREIGHT EXPENSE	1,147.32	1,330.67
	521400 CIO CHARGES		1,057.00
	521500 PUBLICATION & PRINT EXP	439.10	3,784.49
	522100 DUES & SUBSCRIPTION EXP	1,590.00	6,998.50
	522200 CONFERENCE REGISTRATION	360.00-	360.00-
	522400 SUBSISTENCE	1,377.63	1,377.63
	523202 ELECTRICITY	62.42	225.71
	524600 RENT EXPENSE-BUILDINGS		7,350.00
	525500 RENT EXP-OTHER PERS PROP	18.60	66.98
	527300 REP & MAINT-MEDICAL EQUI		12,428.94
	531100 OFFICE SUPPLIES EXPENSE	362.27	1,620.98
	533100 HOUSEHOLD & INSTIT EXP		27.79
	534901 DATA PROCESSING SUPPLIES	1,114.72	2,079.96
	535100 MEDICAL SUPPLIES	56.51	316.31
	537100 LABORATORY SUP EXP	39,936.74	195,770.54
	538100 VEHICLE & EQUIP SUP EXP	39.00	112.00
	539100 INDIRECT COST ALLOWANCE	86,081.69	440,310.55
	545000 LABORATORY SERVICES	1,752.90	12,202.76
	554900 OTHER CONTRACTUAL SERVICES	2,075.00	44,942.50
	554903 CONTRACTED SVCS - SUB CONTRACT	159,266.37	397,232.12
	555200 SOFTWARE - NEW PURCHASES		108.00
	559100 OTHER OPERATING EXP	30.00	80.00
	Major Account 520000 Total	295,131.95	1,132,345.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	455.90-	455.90-
	572103 COMERCIAL FARES-FOREIGN		1,882.95-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,490.18	2,980.36
	575100 MISC TRAVEL EXPENSE	65.75	127.50
	Major Account 570000 Total	1,100.03	769.01
	580000 Capital Outlay		
	588004 EQUIPMENT	115,118.34	277,584.47
	Major Account 580000 Total	115,118.34	277,584.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,869.25	6,671.00
	599102 NON-TAXABLE STIPENDS		18,990.00
	Major Account 590000 Total	1,869.25	25,661.00
	Fund 40000 Expenditures Total	509,344.58	1,924,851.76
	Subprogram Expenditures	509,344.58	1,924,851.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,749.04	418,594.02
	511200 TEMPORARY SALARIES-WAGE	87,161.57	488,221.82
	515100 RETIREMENT PLANS EXPENSE	8,147.78	42,582.16
	515200 FICA EXPENSE	9,411.63	52,206.56
	515400 LIFE & ACCIDENT INS EXP	131.30	577.52
	515500 HEALTH INSURANCE EXPENSE	19,944.16	84,197.63
	516400 UNEMPLOYM COMP INS EXP	219.50	219.50
	516500 WORKERS COMP PREMIUMS		3,789.53
	Major Account 510000 Total	228,764.98	1,090,388.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.46	509.74
	521200 COM EXPENSE - VOICE/DATA	2,318.29	10,128.61
	521300 FREIGHT EXPENSE		71.34
	521500 PUBLICATION & PRINT EXP		506.00
	522100 DUES & SUBSCRIPTION EXP	1,291.90	3,802.40
	522600 JOB APPLICANT EXPENSE		331.32
	524600 RENT EXPENSE-BUILDINGS	1,100.00	4,400.00
	524700 RENT EXP-OTHER REAL PROP		522.00
	525100 RENT EXP-OFFICE EQUIP	581.78	581.78
	526100 REP & MAINT-REAL PROPERT		641.46
	531100 OFFICE SUPPLIES EXPENSE	25.99	152.79
	533900 FOOD EXPENSE	19.76	1,438.35
	534600 ED & RECREATIONAL SUP EX	682.88	7,851.01
	534901 DATA PROCESSING SUPPLIES	323.30	2,336.68
	539100 INDIRECT COST ALLOWANCE	50,234.52	389,472.56
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,274.82	175,188.81
	554903 CONTRACTED SVCS - SUB CONTRACT	112,577.71	513,921.83
	555200 SOFTWARE - NEW PURCHASES	90.99	90.99
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	174,805.88	1,112,967.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,287.00
	572100 COMMERCIAL TRANSPORTATIO	1,893.95	1,893.95
	574500 PERSONAL VEHICLE MILEAGE		117.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,069.91
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	1,893.95	631.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,939.41	3,039.41
	Major Account 580000 Total	1,939.41	3,039.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,488.25	159,821.25
	Major Account 590000 Total	9,488.25	159,821.25
	Fund 40000 Expenditures Total	413,104.57	2,366,848.45
	Subprogram Expenditures	413,104.57	2,366,848.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,107.10	29,655.08
	511200 TEMPORARY SALARIES-WAGE	84,406.49	164,007.78
	515100 RETIREMENT PLANS EXPENSE	527.48	2,187.50
	515200 FICA EXPENSE	319.31	1,613.60
	515400 LIFE & ACCIDENT INS EXP	6.10	24.40
	515500 HEALTH INSURANCE EXPENSE	574.10	2,296.49
	516400 UNEMPLOYM COMP INS EXP	8.34	8.34
	516500 WORKERS COMP PREMIUMS		108.01
	Major Account 510000 Total	92,948.92	199,901.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.40	298.90
	521500 PUBLICATION & PRINT EXP	8,916.70	9,046.70
	522200 CONFERENCE REGISTRATION		240.00
	522400 SUBSISTENCE		876.84-
	531100 OFFICE SUPPLIES EXPENSE		791.72
	534600 ED & RECREATIONAL SUP EX		2,063.33
	534901 DATA PROCESSING SUPPLIES	9,034.30	9,321.84
	537100 LABORATORY SUP EXP		92.04
	539100 INDIRECT COST ALLOWANCE	3,176.34	117,712.53
	554900 OTHER CONTRACTUAL SERVICES	11,429.53	11,987.09
	Major Account 520000 Total	32,621.27	150,677.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,881,353.56	12,615,721.66
	599100 OTHER GOVERNMENT AID		5,578.50-
	599102 NON-TAXABLE STIPENDS		14,300.00
	Major Account 590000 Total	9,881,353.56	12,624,443.16
	Fund 40000 Expenditures Total	10,006,923.75	12,975,021.67
	Subprogram Expenditures	10,006,923.75	12,975,021.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	51,937.54	231,567.51	
511200 TEMPORARY SALARIES-WAGE	23,324.07	113,923.87	
511300 OVERTIME PAYMENTS		2.73	
511900 SUPPLEMENTAL	40.00	540.00	
515100 RETIREMENT PLANS EXPENSE	3,006.84	13,147.23	
515200 FICA EXPENSE	4,335.62	22,510.27	
515400 LIFE & ACCIDENT INS EXP	60.86	281.70	
515500 HEALTH INSURANCE EXPENSE	8,373.70	39,134.11	
516400 UNEMPLOYM COMP INS EXP	81.53	81.53	
516500 WORKERS COMP PREMIUMS		1,005.94	
Major Account 510000 Total	91,160.16	422,194.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	39.16	39.16	
521200 COM EXPENSE - VOICE/DATA	1,746.71	9,374.93	
521300 FREIGHT EXPENSE	484.76	725.02	
521500 PUBLICATION & PRINT EXP	580.33	8,060.25	
522100 DUES & SUBSCRIPTION EXP	12,601.60	16,206.17	
522200 CONFERENCE REGISTRATION	1,400.00	4,927.24	
526100 REP & MAINT-REAL PROPERT	162.25	162.25	
531100 OFFICE SUPPLIES EXPENSE	6,239.02	27,895.80	
533900 FOOD EXPENSE	1,882.19	12,754.41	
534600 ED & RECREATIONAL SUP EX	10,919.67	15,940.20	
534901 DATA PROCESSING SUPPLIES	41.22	41.22	
538100 VEHICLE & EQUIP SUP EXP		2.23	
539100 INDIRECT COST ALLOWANCE	9,827.61	46,466.84	
554900 OTHER CONTRACTUAL SERVICES	12,501.20	32,245.79	
555200 SOFTWARE - NEW PURCHASES	1,031.60	23,775.60	
559100 OTHER OPERATING EXP	145.45	447.04	
Major Account 520000 Total	59,602.77	199,064.15	
570000 Travel Expenses			
571100 BOARD & LODGING	119.83	513.30	
573100 STATE-OWNED TRANSPORT		48.00	
Major Account 570000 Total	119.83	561.30	
580000 Capital Outlay			
588004 EQUIPMENT		295.19	
Major Account 580000 Total		295.19	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		38,843.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		38,843.00
	Fund 40000 Expenditures Total	150,882.76	660,958.53
	Subprogram Expenditures	150,882.76	660,958.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		52,617.60
	534901 DATA PROCESSING SUPPLIES		25,288.61
	554900 OTHER CONTRACTUAL SERVICES		12,196.99
	555200 SOFTWARE - NEW PURCHASES		972.00
	Major Account 520000 Total		91,075.20
	Fund 40000 Expenditures Total		91,075.20
	Subprogram Expenditures		91,075.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929.76	4,299.66
	511200 TEMPORARY SALARIES-WAGE	10,508.07	42,032.22
	515100 RETIREMENT PLANS EXPENSE	74.38	343.90
	515200 FICA EXPENSE	72.27	493.91
	515400 LIFE & ACCIDENT INS EXP	.68	4.10
	515500 HEALTH INSURANCE EXPENSE	18.47	65.11
	516500 WORKERS COMP PREMIUMS		215.02
	Major Account 510000 Total	11,603.63	47,453.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	930.68	4,070.20
	Major Account 520000 Total	930.68	4,070.20
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	33.00	857.65-
	Major Account 570000 Total	33.00	857.65-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,377.50	3,377.50
	Major Account 590000 Total	3,377.50	3,377.50
	Fund 40000 Expenditures Total	15,944.81	54,043.97
	Subprogram Expenditures	15,944.81	54,043.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,207.91	150,314.73
	511200 TEMPORARY SALARIES-WAGE	58,690.41	328,072.72
	515100 RETIREMENT PLANS EXPENSE	3,854.45	20,074.72
	515200 FICA EXPENSE	5,243.37	25,773.54
	515400 LIFE & ACCIDENT INS EXP	89.62	334.45
	515500 HEALTH INSURANCE EXPENSE	9,592.53	40,164.06
	516400 UNEMPLOYM COMP INS EXP	106.27	106.27
	516500 WORKERS COMP PREMIUMS		1,355.89
	Major Account 510000 Total	128,784.56	566,196.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	34.40
	521300 FREIGHT EXPENSE	74.41	127.39
	521400 CIO CHARGES		656.00
	521500 PUBLICATION & PRINT EXP	3,815.75	8,835.75
	522100 DUES & SUBSCRIPTION EXP	80.00	3,038.00
	522200 CONFERENCE REGISTRATION	675.00	4,365.00
	522400 SUBSISTENCE		452.31-
	522600 JOB APPLICANT EXPENSE	5.00	5.00
	525500 RENT EXP-OTHER PERS PROP	24.30	134.72
	527100 REP & MAINT-OFFICE EQUIP		3,014.16
	527300 REP & MAINT-MEDICAL EQUI	126.00	126.00
	531100 OFFICE SUPPLIES EXPENSE		13.80
	533100 HOUSEHOLD & INSTIT EXP	163.77	463.87
	533900 FOOD EXPENSE		538.76
	534500 AGRICULTURAL SUPPLIES EX	620.28-	4,630.19
	534600 ED & RECREATIONAL SUP EX	75.40	1,639.07
	534901 DATA PROCESSING SUPPLIES	171.59	6,974.79
	535100 MEDICAL SUPPLIES	163.27	671.81
	537100 LABORATORY SUP EXP	34,940.41	113,494.84
	538100 VEHICLE & EQUIP SUP EXP		31.27
	539100 INDIRECT COST ALLOWANCE	101,471.31	365,907.15
	545000 LABORATORY SERVICES	19,215.65	44,784.34
	547100 EDUCATIONAL SERVICES	2,100.00	3,300.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	10,013.38
	554903 CONTRACTED SVCS - SUB CONTRACT		63,269.16
	555200 SOFTWARE - NEW PURCHASES		630.00
	559100 OTHER OPERATING EXP	265.00	2,534.50
	Major Account 520000 Total	165,755.18	638,781.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.00
	Major Account 570000 Total		48.00
	580000 Capital Outlay		
	588004 EQUIPMENT	79,912.00	162,887.50
	Major Account 580000 Total	79,912.00	162,887.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,656.00
	Major Account 590000 Total		8,656.00
	Fund 40000 Expenditures Total	374,451.74	1,376,568.92
	Subprogram Expenditures	374,451.74	1,376,568.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	225,685.00	339,234.00
	Major Account 590000 Total	225,685.00	339,234.00
	Fund 40000 Expenditures Total	225,685.00	339,234.00
	Subprogram Expenditures	225,685.00	339,234.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,363,020.00	41,774,243.00
	Major Account 590000 Total	10,363,020.00	41,774,243.00
	Fund 40000 Expenditures Total	10,363,020.00	41,774,243.00
	Subprogram Expenditures	10,363,020.00	41,774,243.00
	Program Expenditures	23,197,540.07	65,891,844.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120.43-	7,076.61-
	Major Account 460000 Total	120.43-	7,076.61-
	Fund 45170 Revenue Total	120.43-	7,076.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,044.07
	515200 FICA EXPENSE		236.71
	515400 LIFE & ACCIDENT INS EXP	.01	1.74
	516500 WORKERS COMP PREMIUMS		59.77
	Major Account 510000 Total	.01	2,342.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		673.34
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total		688.34
	Fund 45170 Expenditures Total	.01	3,030.63
	Subprogram Revenues	120.43-	7,076.61-
	Subprogram Expenditures	.01	3,030.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,923.19-	63,630.44-
	Major Account 460000 Total	6,923.19-	63,630.44-
	Fund 45170 Revenue Total	6,923.19-	63,630.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	19,427.22
	515100 RETIREMENT PLANS EXPENSE		473.40
	515200 FICA EXPENSE		1,041.06
	515400 LIFE & ACCIDENT INS EXP		2.64
	515500 HEALTH INSURANCE EXPENSE		340.12
	516400 UNEMPLOYM COMP INS EXP	3.86	3.86
	516500 WORKERS COMP PREMIUMS		113.51
	Major Account 510000 Total	1,503.86	21,401.81
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE		86.83
	534901 DATA PROCESSING SUPPLIES		2,599.00
	539100 INDIRECT COST ALLOWANCE	2,190.52	20,816.22
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	3,690.52	25,017.05
	Fund 45170 Expenditures Total	5,194.38	46,418.86
	Subprogram Revenues	6,923.19-	63,630.44-
	Subprogram Expenditures	5,194.38	46,418.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,039,412.30-	6,446,796.72-
	Major Account 460000 Total	1,039,412.30-	6,446,796.72-
	Fund 45170 Revenue Total	1,039,412.30-	6,446,796.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,827.55	503,138.77
	511200 TEMPORARY SALARIES-WAGE	225,620.34	1,525,698.93
	511300 OVERTIME PAYMENTS		602.46
	515100 RETIREMENT PLANS EXPENSE	8,449.54	70,683.58
	515200 FICA EXPENSE	11,540.55	94,119.34
	515400 LIFE & ACCIDENT INS EXP	165.14	970.76
	515500 HEALTH INSURANCE EXPENSE	21,108.08	129,967.57
	516200 TUITION ASSISTANCE		454.25-
	516400 UNEMPLOYM COMP INS EXP	371.26	371.26
	516500 WORKERS COMP PREMIUMS		7,819.08
	Major Account 510000 Total	373,082.46	2,332,917.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.98
	521200 COM EXPENSE - VOICE/DATA	525.65	3,063.11
	521300 FREIGHT EXPENSE	351.06	1,239.33
	521400 CIO CHARGES		6,242.00
	521500 PUBLICATION & PRINT EXP	6,825.74	12,340.62
	522000 1099 AWARDS		37,283.20
	522100 DUES & SUBSCRIPTION EXP	219.57	2,754.93
	522200 CONFERENCE REGISTRATION	1,015.00	1,609.38
	522600 JOB APPLICANT EXPENSE	15.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2,497.26	10,561.11
	525200 RENT EXP-DATA PROC EQUIP		3,997.00
	525500 RENT EXP-OTHER PERS PROP	901.59	3,376.71
	526100 REP & MAINT-REAL PROPERT	428.52	2,097.60
	527300 REP & MAINT-MEDICAL EQUI	1,318.99	2,408.94
	531100 OFFICE SUPPLIES EXPENSE	16.99	678.16
	534600 ED & RECREATIONAL SUP EX	105.53	44,169.48
	534800 CONST & MAINT SUP EXP	10.99	684.49
	534901 DATA PROCESSING SUPPLIES	1,733.00	18,305.11
	535100 MEDICAL SUPPLIES	2,451.76-	3,213.14
	537100 LABORATORY SUP EXP	39,677.30	160,142.05
	539100 INDIRECT COST ALLOWANCE	242,379.49	1,669,416.26
	543100 IT CONSULTING-APPLICATIONS		23,313.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	16,909.35	60,447.60
	547100 EDUCATIONAL SERVICES	1,900.00	22,850.00
	554900 OTHER CONTRACTUAL SERVICES	14,726.05	90,758.70
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,926.00	1,926.00
	554903 CONTRACTED SVCS - SUB CONTRACT	286,750.43	860,215.42
	555200 SOFTWARE - NEW PURCHASES		41,544.00
	559100 OTHER OPERATING EXP	50.00	493.08
	Major Account 520000 Total	617,831.75	3,085,271.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.92
	572100 COMMERCIAL TRANSPORTATIO	384.83	15.00
	572103 COMERCIAL FARES-FOREIGN	2,182.14-	2,182.14-
	574500 PERSONAL VEHICLE MILEAGE		630.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	385.00	53,641.97
	Major Account 570000 Total	1,412.31-	52,598.21
	580000 Capital Outlay		
	588004 EQUIPMENT	46,961.17	120,356.54
	Major Account 580000 Total	46,961.17	120,356.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,207.89	112,586.62
	599102 NON-TAXABLE STIPENDS	25,498.00	85,334.55
	Major Account 590000 Total	58,705.89	197,921.17
	Fund 45170 Expenditures Total	1,095,168.96	5,789,065.14
	Subprogram Revenues	1,039,412.30-	6,446,796.72-
	Subprogram Expenditures	1,095,168.96	5,789,065.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,943.47-
	Major Account 460000 Total		3,943.47-
	Fund 45170 Revenue Total		3,943.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,610.33
	515100 RETIREMENT PLANS EXPENSE		208.83
	515200 FICA EXPENSE		192.06
	515400 LIFE & ACCIDENT INS EXP		2.52
	515500 HEALTH INSURANCE EXPENSE		433.56
	516500 WORKERS COMP PREMIUMS		5.48
	Major Account 510000 Total		3,452.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,381.55	6,607.52
	554900 OTHER CONTRACTUAL SERVICES	3,480.46	21,622.58
	559100 OTHER OPERATING EXP	40.00	105.00
	Major Account 520000 Total	7,902.01	28,335.10
	Fund 45170 Expenditures Total	7,902.01	31,787.88
	Subprogram Revenues		3,943.47-
	Subprogram Expenditures	7,902.01	31,787.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	565,233.51-	3,486,504.49-
	Major Account 460000 Total	565,233.51-	3,486,504.49-
	Fund 45170 Revenue Total	565,233.51-	3,486,504.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,856.78	65,735.46
	511200 TEMPORARY SALARIES-WAGE	151,047.60	895,468.50
	511300 OVERTIME PAYMENTS	283.19-	2,172.57
	515100 RETIREMENT PLANS EXPENSE	920.82	24,948.02
	515200 FICA EXPENSE	3,946.13	38,148.34
	515400 LIFE & ACCIDENT INS EXP	63.40	386.23
	515500 HEALTH INSURANCE EXPENSE	7,810.57	51,827.21
	516400 UNEMPLOYM COMP INS EXP	150.89	150.89
	516500 WORKERS COMP PREMIUMS		4,245.36
	Major Account 510000 Total	175,513.00	1,083,082.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.00
	521200 COM EXPENSE - VOICE/DATA	15.00	60.00
	521300 FREIGHT EXPENSE	48.87	102.79
	521400 CIO CHARGES		8,190.00
	521500 PUBLICATION & PRINT EXP	7.55	2,719.70
	522000 1099 AWARDS		8,190.00
	522100 DUES & SUBSCRIPTION EXP		164.12-
	522200 CONFERENCE REGISTRATION	726.45	1,088.34
	524600 RENT EXPENSE-BUILDINGS		3,560.00
	524700 RENT EXP-OTHER REAL PROP		650.50
	525500 RENT EXP-OTHER PERS PROP	1,531.82	4,709.02
	525501 AG CONST & SHOP EQ RENTAL		370.35
	531100 OFFICE SUPPLIES EXPENSE	34.64	914.62
	533900 FOOD EXPENSE		1,684.72
	534500 AGRICULTURAL SUPPLIES EX		174.41
	534600 ED & RECREATIONAL SUP EX	169.99	228.82
	534900 MISCELLANEOUS SUP EXP		80.43
	534901 DATA PROCESSING SUPPLIES	69.00	4,943.50
	535100 MEDICAL SUPPLIES	507.13	4,682.51
	537100 LABORATORY SUP EXP	19,247.00	79,035.96
	538100 VEHICLE & EQUIP SUP EXP	184.07	257.75
	539100 INDIRECT COST ALLOWANCE	148,596.69	939,004.20
	545000 LABORATORY SERVICES	7,791.60	59,842.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	68,338.31	149,057.99
	554903 CONTRACTED SVCS - SUB CONTRACT	348,536.49	646,847.81
	555200 SOFTWARE - NEW PURCHASES	550.00	550.00
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	240.48	663.85
	Major Account 520000 Total	596,595.09	1,917,602.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	790.56	790.56
	571103 BOARD & LODGING-FOREIGN		1,035.40
	572103 COMERCIAL FARES-FOREIGN	1,616.15-	1,906.75-
	573100 STATE-OWNED TRANSPORT	66.00	1,099.00
	574500 PERSONAL VEHICLE MILEAGE	127.02	760.79
	Major Account 570000 Total	632.57-	1,779.00
	580000 Capital Outlay		
	588004 EQUIPMENT	11,069.25	17,262.16
	Major Account 580000 Total	11,069.25	17,262.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		250.00
	599102 NON-TAXABLE STIPENDS	8,499.00	33,999.00
	Major Account 590000 Total	8,499.00	34,249.00
	Fund 45170 Expenditures Total	791,043.77	3,053,975.07
	Subprogram Revenues	565,233.51-	3,486,504.49-
	Subprogram Expenditures	791,043.77	3,053,975.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	385,157.74-	2,377,618.66-
	Major Account 460000 Total	385,157.74-	2,377,618.66-
	Fund 45170 Revenue Total	385,157.74-	2,377,618.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,044.23	76,574.51
	511200 TEMPORARY SALARIES-WAGE	101,405.97	507,908.23
	511300 OVERTIME PAYMENTS	45.00	587.64
	515100 RETIREMENT PLANS EXPENSE	1,042.22	8,149.39
	515200 FICA EXPENSE	4,270.98	25,444.99
	515400 LIFE & ACCIDENT INS EXP	69.41	329.61
	515500 HEALTH INSURANCE EXPENSE	15,241.44	67,558.45
	516400 UNEMPLOYM COMP INS EXP	103.94	103.94
	516500 WORKERS COMP PREMIUMS		2,477.10
	Major Account 510000 Total	135,223.19	689,133.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.40
	521200 COM EXPENSE - VOICE/DATA	8.60	34.40
	521300 FREIGHT EXPENSE	303.19	670.83
	521400 CIO CHARGES		6,400.70
	521500 PUBLICATION & PRINT EXP	10,411.04	18,142.83
	522100 DUES & SUBSCRIPTION EXP	90.00	113.00-
	522200 CONFERENCE REGISTRATION		1,958.70
	525500 RENT EXP-OTHER PERS PROP	223.20	346.08
	527300 REP & MAINT-MEDICAL EQUI	18.00	1,878.55
	531100 OFFICE SUPPLIES EXPENSE	24.61	24.61
	534500 AGRICULTURAL SUPPLIES EX	18.56	18.56
	534800 CONST & MAINT SUP EXP	29.97	179.23
	534901 DATA PROCESSING SUPPLIES	643.36	1,669.17
	535100 MEDICAL SUPPLIES	160.97	1,141.74
	537100 LABORATORY SUP EXP	28,862.01	136,089.24
	538100 VEHICLE & EQUIP SUP EXP	265.96	3,255.30
	539100 INDIRECT COST ALLOWANCE	110,656.61	640,682.30
	545000 LABORATORY SERVICES	12,800.41	89,823.40
	554900 OTHER CONTRACTUAL SERVICES	5,551.09	19,794.78
	554903 CONTRACTED SVCS - SUB CONTRACT	163,737.08	595,777.91
	559100 OTHER OPERATING EXP	19.00	49.00
	Major Account 520000 Total	333,823.66	1,517,828.73
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,936.08
	573100 STATE-OWNED TRANSPORT	1,222.00	3,388.00
	574500 PERSONAL VEHICLE MILEAGE	76.56	1,514.09
	575100 MISC TRAVEL EXPENSE	70.00	78.58
	Major Account 570000 Total	1,368.56	8,916.75
	580000 Capital Outlay		
	588004 EQUIPMENT		3,665.00
	Major Account 580000 Total		3,665.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,800.00
	Major Account 590000 Total		1,800.00
	Fund 45170 Expenditures Total	470,415.41	2,221,344.34
	Subprogram Revenues	385,157.74	2,377,618.66
	Subprogram Expenditures	470,415.41	2,221,344.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,591.51-	431,289.91-
	Major Account 460000 Total	85,591.51-	431,289.91-
	Fund 45170 Revenue Total	85,591.51-	431,289.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,969.39	65,768.75
	511200 TEMPORARY SALARIES-WAGE	13,345.64	75,253.82
	515100 RETIREMENT PLANS EXPENSE	758.23	5,092.77
	515200 FICA EXPENSE	865.81	6,662.04
	515400 LIFE & ACCIDENT INS EXP	15.37	80.69
	515500 HEALTH INSURANCE EXPENSE	19,719.39	28,873.96
	516400 UNEMPLOYM COMP INS EXP	24.94	24.94
	516500 WORKERS COMP PREMIUMS		468.96
	Major Account 510000 Total	47,698.77	182,225.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		337.67
	522100 DUES & SUBSCRIPTION EXP		204.99
	534600 ED & RECREATIONAL SUP EX		465.39
	539100 INDIRECT COST ALLOWANCE	24,731.57	98,267.88
	554900 OTHER CONTRACTUAL SERVICES	172.00-	1,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT	11,632.34	64,254.90
	Major Account 520000 Total	36,191.91	164,580.83
	Fund 45170 Expenditures Total	83,890.68	346,806.76
	Subprogram Revenues	85,591.51-	431,289.91-
	Subprogram Expenditures	83,890.68	346,806.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,837.60-	117,075.57-
	Major Account 460000 Total	11,837.60-	117,075.57-
	Fund 45170 Revenue Total	11,837.60-	117,075.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,147.12	8,893.23
	511200 TEMPORARY SALARIES-WAGE	4,883.89	45,714.16
	515100 RETIREMENT PLANS EXPENSE	61.37	1,624.66
	515200 FICA EXPENSE	240.02	3,000.16
	515400 LIFE & ACCIDENT INS EXP	4.45	29.55
	515500 HEALTH INSURANCE EXPENSE	201.52	2,005.95
	516400 UNEMPLOYM COMP INS EXP	11.89	11.89
	516500 WORKERS COMP PREMIUMS		282.28
	Major Account 510000 Total	7,550.26	61,561.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		49.98
	534901 DATA PROCESSING SUPPLIES	99.49	99.49
	539100 INDIRECT COST ALLOWANCE	3,992.02	21,504.71
	554900 OTHER CONTRACTUAL SERVICES	147,000.00	150,200.00
	554903 CONTRACTED SVCS - SUB CONTRACT	10,544.81	22,336.31
	Major Account 520000 Total	161,636.32	194,315.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,289.62-
	Major Account 570000 Total		1,289.62-
	Fund 45170 Expenditures Total	169,186.58	254,587.75
	Subprogram Revenues	11,837.60-	117,075.57-
	Subprogram Expenditures	169,186.58	254,587.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,000.00-	200,000.00-
	Major Account 460000 Total	200,000.00-	200,000.00-
	Fund 45170 Revenue Total	200,000.00-	200,000.00-
	Subprogram Revenues	200,000.00-	200,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,973.45-	115,419.34-
	Major Account 460000 Total	18,973.45-	115,419.34-
	Fund 45170 Revenue Total	18,973.45-	115,419.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,735.24	9,754.18
	511200 TEMPORARY SALARIES-WAGE	4,551.63	28,754.00
	515100 RETIREMENT PLANS EXPENSE	116.64	1,139.85
	515200 FICA EXPENSE	434.19	2,623.29
	515400 LIFE & ACCIDENT INS EXP	6.87	35.02
	515500 HEALTH INSURANCE EXPENSE	747.32	3,873.48
	516400 UNEMPLOYM COMP INS EXP	9.50	9.50
	516500 WORKERS COMP PREMIUMS		189.34
	Major Account 510000 Total	7,601.39	46,378.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		639.30
	531100 OFFICE SUPPLIES EXPENSE	597.91	959.82
	534600 ED & RECREATIONAL SUP EX	1,427.81	1,554.30
	537100 LABORATORY SUP EXP		74.63
	539100 INDIRECT COST ALLOWANCE	4,778.46	37,242.81
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,000.00
	Major Account 520000 Total	6,804.18	50,470.86
	Fund 45170 Expenditures Total	14,405.57	96,849.52
	Subprogram Revenues	18,973.45-	115,419.34-
	Subprogram Expenditures	14,405.57	96,849.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,384.42-	15,265.51-
	Major Account 460000 Total	2,384.42-	15,265.51-
	Fund 45170 Revenue Total	2,384.42-	15,265.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,679.12
	515200 FICA EXPENSE		588.94
	515400 LIFE & ACCIDENT INS EXP		9.55
	515500 HEALTH INSURANCE EXPENSE		1,137.50
	516400 UNEMPLOYM COMP INS EXP	3.21	3.21
	516500 WORKERS COMP PREMIUMS		32.75
	Major Account 510000 Total	3.21	10,451.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	47.58	47.58
	539100 INDIRECT COST ALLOWANCE	705.98	4,515.88
	Major Account 520000 Total	753.56	4,563.46
	Fund 45170 Expenditures Total	756.77	15,014.53
	Subprogram Revenues	2,384.42-	15,265.51-
	Subprogram Expenditures	756.77	15,014.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,878.79-	453,531.56-
	Major Account 460000 Total	78,878.79-	453,531.56-
	Fund 45170 Revenue Total	78,878.79-	453,531.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,065.44	41,068.21
	511200 TEMPORARY SALARIES-WAGE	47,045.10	206,366.49
	515100 RETIREMENT PLANS EXPENSE	885.22	5,347.87
	515200 FICA EXPENSE	828.78	5,514.97
	515400 LIFE & ACCIDENT INS EXP	11.69	57.04
	515500 HEALTH INSURANCE EXPENSE	1,085.27	5,037.97
	516400 UNEMPLOYM COMP INS EXP	20.76	20.76
	516500 WORKERS COMP PREMIUMS		746.28
	Major Account 510000 Total	60,942.26	264,159.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	151.88
	524600 RENT EXPENSE-BUILDINGS		7.05
	533100 HOUSEHOLD & INSTIT EXP		358.21
	534600 ED & RECREATIONAL SUP EX	182.20	182.20
	534901 DATA PROCESSING SUPPLIES		4,291.74
	537100 LABORATORY SUP EXP	6,744.72	26,019.96
	539100 INDIRECT COST ALLOWANCE	9,055.52	73,219.46
	554900 OTHER CONTRACTUAL SERVICES		7.05-
	554903 CONTRACTED SVCS - SUB CONTRACT		10,608.86
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	16,020.41	114,842.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,307.96	16,307.96
	599102 NON-TAXABLE STIPENDS		14,650.00
	Major Account 590000 Total	16,307.96	30,957.96
	Fund 45170 Expenditures Total	93,270.63	409,959.86
	Subprogram Revenues	78,878.79-	453,531.56-
	Subprogram Expenditures	93,270.63	409,959.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,366,150.31-	6,166,766.62-
	Major Account 460000 Total	1,366,150.31-	6,166,766.62-
	Fund 45170 Revenue Total	1,366,150.31-	6,166,766.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,523.81	2,335,586.23
	511200 TEMPORARY SALARIES-WAGE	325,460.35	1,649,715.98
	511300 OVERTIME PAYMENTS	47,184.35	227,033.64
	515100 RETIREMENT PLANS EXPENSE	35,056.32	162,822.70
	515200 FICA EXPENSE	52,017.48	258,195.51
	515400 LIFE & ACCIDENT INS EXP	754.09	3,242.39
	515500 HEALTH INSURANCE EXPENSE	126,177.44	532,264.75
	516400 UNEMPLOYM COMP INS EXP	1,003.89	1,003.89
	516500 WORKERS COMP PREMIUMS		13,564.05
	Major Account 510000 Total	1,113,177.73	5,183,429.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	356.46
	521200 COM EXPENSE - VOICE/DATA	2,525.71	10,206.96
	521300 FREIGHT EXPENSE	382.44	1,311.78
	521400 CIO CHARGES		2,499.12
	521500 PUBLICATION & PRINT EXP	12,074.44	34,606.09
	522100 DUES & SUBSCRIPTION EXP	8,523.42	11,295.10
	522200 CONFERENCE REGISTRATION	100.00-	5,263.59
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524100 RENT EXPENSE-LAND		17,320.00
	524600 RENT EXPENSE-BUILDINGS	600.00	1,020.00
	525200 RENT EXP-DATA PROC EQUIP		111.42
	525500 RENT EXP-OTHER PERS PROP	543.89	848.79
	525501 AG CONST & SHOP EQ RENTAL	74.00	275.00
	527200 REP & MAINT-MOTOR VEHICL	466.78	549.34
	527300 REP & MAINT-MEDICAL EQUI	304.08	11,434.08
	527801 REP AG SHOP CONST EQUIP	1,637.10	2,143.16
	531100 OFFICE SUPPLIES EXPENSE	120.38-	18.28
	533100 HOUSEHOLD & INSTIT EXP	3.99	291.32
	533900 FOOD EXPENSE		3,453.98
	534500 AGRICULTURAL SUPPLIES EX	658.37	28,902.34
	534600 ED & RECREATIONAL SUP EX	177.26	908.34
	534800 CONST & MAINT SUP EXP	5.77	995.29
	534900 MISCELLANEOUS SUP EXP		213.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	8,178.23	13,268.56
	535100 MEDICAL SUPPLIES	738.33	3,429.50
	537100 LABORATORY SUP EXP	88,476.71	382,897.18
	538100 VEHICLE & EQUIP SUP EXP	259.48	1,220.57
	539100 INDIRECT COST ALLOWANCE	250,441.32	1,051,902.30
	543100 IT CONSULTING-APPLICATIONS		9,375.00
	543500 MGT CONSULTANT SERVICES	10,848.00	29,941.50
	545000 LABORATORY SERVICES	45,096.04	127,504.25
	549200 JANITORIAL/SECURITY SRVS	112.58	112.58
	554900 OTHER CONTRACTUAL SERVICES	39,122.58	121,997.22
	554903 CONTRACTED SVCS - SUB CONTRACT	222,537.45	669,593.41
	555200 SOFTWARE - NEW PURCHASES	25,178.50	26,689.50
	559100 OTHER OPERATING EXP	481.35	2,088.89
	Major Account 520000 Total	719,243.44	2,574,058.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.72	984.01
	572100 COMMERCIAL TRANSPORTATIO		514.70
	572103 COMERCIAL FARES-FOREIGN	996.84-	996.84-
	573100 STATE-OWNED TRANSPORT	2,182.32	6,335.02
	574500 PERSONAL VEHICLE MILEAGE	510.98	2,813.31
	Major Account 570000 Total	1,787.18	9,650.20
	580000 Capital Outlay		
	588004 EQUIPMENT	59,332.00	106,372.93
	Major Account 580000 Total	59,332.00	106,372.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		123.50
	599102 NON-TAXABLE STIPENDS	2,833.00	11,333.00
	Major Account 590000 Total	2,833.00	11,456.50
	Fund 45170 Expenditures Total	1,896,373.35	7,884,967.73
	Subprogram Revenues	1,366,150.31-	6,166,766.62-
	Subprogram Expenditures	1,896,373.35	7,884,967.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	415,290.68-	1,645,238.21-
	Major Account 460000 Total	415,290.68-	1,645,238.21-
	Fund 45170 Revenue Total	415,290.68-	1,645,238.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,139.54	605,329.33
	511200 TEMPORARY SALARIES-WAGE	22,889.41	171,115.91
	511300 OVERTIME PAYMENTS	65.22	81.52
	515100 RETIREMENT PLANS EXPENSE	3,541.91	15,181.85
	515200 FICA EXPENSE	11,891.95	52,434.62
	515400 LIFE & ACCIDENT INS EXP	180.74	744.03
	515500 HEALTH INSURANCE EXPENSE	24,592.84	104,997.89
	516400 UNEMPLOYM COMP INS EXP	184.59	184.59
	516500 WORKERS COMP PREMIUMS		2,702.85
	Major Account 510000 Total	220,486.20	952,772.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	58.35
	521200 COM EXPENSE - VOICE/DATA	218.25	873.04
	521400 CIO CHARGES	385.00	440.00
	521500 PUBLICATION & PRINT EXP	6,920.96	9,166.74
	522100 DUES & SUBSCRIPTION EXP	185.42	7,107.21
	522200 CONFERENCE REGISTRATION	413.00	8,167.00
	524600 RENT EXPENSE-BUILDINGS	180.00	180.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL		61.36
	527800 REP & MAINT-OTHER PROPER		435.86
	531100 OFFICE SUPPLIES EXPENSE		183.21
	533900 FOOD EXPENSE	413.08	653.08
	534500 AGRICULTURAL SUPPLIES EX	3.83	692.10
	534600 ED & RECREATIONAL SUP EX	860.42	5,163.56
	534800 CONST & MAINT SUP EXP		2,185.55
	534901 DATA PROCESSING SUPPLIES	1,640.29	10,349.57
	537100 LABORATORY SUP EXP	1,083.15	10,915.23
	538100 VEHICLE & EQUIP SUP EXP	236.00	538.89
	539100 INDIRECT COST ALLOWANCE	36,458.73	236,943.55
	547100 EDUCATIONAL SERVICES		4,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,890.71	66,318.44
	554903 CONTRACTED SVCS - SUB CONTRACT	128,427.17	285,756.64
	555200 SOFTWARE - NEW PURCHASES	3,998.17	16,412.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41.20	81.40
	Major Account 520000 Total	185,355.88	667,232.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.94	2,703.35
	571900 MEALS-ONE DAY TRAVEL		9.68
	572100 COMMERCIAL TRANSPORTATIO	1,299.15-	1,299.15-
	572103 COMERCIAL FARES-FOREIGN		474.31-
	573100 STATE-OWNED TRANSPORT	928.19	3,368.27
	574500 PERSONAL VEHICLE MILEAGE	210.83	1,053.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	296.74	584.71
	Major Account 570000 Total	304.55	5,946.41
	580000 Capital Outlay		
	588004 EQUIPMENT	17,487.50	17,487.50
	Major Account 580000 Total	17,487.50	17,487.50
	Fund 45170 Expenditures Total	423,634.13	1,643,439.48
	Subprogram Revenues	415,290.68-	1,645,238.21-
	Subprogram Expenditures	423,634.13	1,643,439.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,195,005.00-
	Major Account 460000 Total		1,195,005.00-
	Fund 45170 Revenue Total		1,195,005.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,941.37	483,512.32
	511200 TEMPORARY SALARIES-WAGE	1,959.79	9,281.08
	511300 OVERTIME PAYMENTS	525.56	4,433.02
	515100 RETIREMENT PLANS EXPENSE	8,046.14	29,684.77
	515200 FICA EXPENSE	8,806.35	35,688.83
	515400 LIFE & ACCIDENT INS EXP	132.85	548.72
	515500 HEALTH INSURANCE EXPENSE	22,666.07	94,612.98
	516400 UNEMPLOYM COMP INS EXP	136.13	136.13
	516500 WORKERS COMP PREMIUMS		1,508.68
	Major Account 510000 Total	161,214.26	659,406.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.60	1,247.85
	521200 COM EXPENSE - VOICE/DATA		43.15
	521500 PUBLICATION & PRINT EXP	1,277.98	1,851.09
	522100 DUES & SUBSCRIPTION EXP		572.00
	522200 CONFERENCE REGISTRATION		320.00-
	523203 WATER		871.84
	524600 RENT EXPENSE-BUILDINGS	1,200.00	2,160.00
	525100 RENT EXP-OFFICE EQUIP	10.98	73.29
	526100 REP & MAINT-REAL PROPERT		48.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	140.00
	527200 REP & MAINT-MOTOR VEHICL		74.35
	531100 OFFICE SUPPLIES EXPENSE	102.89	821.84
	533100 HOUSEHOLD & INSTIT EXP		5.89
	534600 ED & RECREATIONAL SUP EX		192.89
	534800 CONST & MAINT SUP EXP		2,791.17
	534901 DATA PROCESSING SUPPLIES	49.97	2,162.90
	535100 MEDICAL SUPPLIES		355.40
	537100 LABORATORY SUP EXP		3,818.65
	538100 VEHICLE & EQUIP SUP EXP		148.02
	539100 INDIRECT COST ALLOWANCE	766.54	3,216.47
	545000 LABORATORY SERVICES		8,346.40
	554900 OTHER CONTRACTUAL SERVICES	116,892.00	329,223.74
	554903 CONTRACTED SVCS - SUB CONTRACT	96,985.52	115,516.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,250.00	2,612.00
	Major Account 520000 Total	220,086.48	475,973.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.25	3,980.43
	573100 STATE-OWNED TRANSPORT	6,105.60	15,033.40
	574500 PERSONAL VEHICLE MILEAGE	671.06	1,546.57
	Major Account 570000 Total	7,108.91	20,560.40
	Fund 45170 Expenditures Total	388,409.65	1,155,940.07
	Subprogram Revenues		1,195,005.00-
	Subprogram Expenditures	388,409.65	1,155,940.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,333.55-	332,845.83-
	Major Account 460000 Total	73,333.55-	332,845.83-
	Fund 45170 Revenue Total	73,333.55-	332,845.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,015.12	165,477.07
	511200 TEMPORARY SALARIES-WAGE		9,828.79
	515100 RETIREMENT PLANS EXPENSE	2,946.73	13,354.91
	515200 FICA EXPENSE	2,938.41	13,263.75
	515400 LIFE & ACCIDENT INS EXP	44.94	187.21
	515500 HEALTH INSURANCE EXPENSE	7,289.24	29,976.16
	516400 UNEMPLOYM COMP INS EXP	50.05	50.05
	516500 WORKERS COMP PREMIUMS		456.06
	Major Account 510000 Total	53,284.49	232,594.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,025.00
	538100 VEHICLE & EQUIP SUP EXP	13.15	13.15
	539100 INDIRECT COST ALLOWANCE	17,615.06	80,331.76
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	30,450.00
	Major Account 520000 Total	47,628.21	112,819.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.00	48.00
	574500 PERSONAL VEHICLE MILEAGE		31.32
	Major Account 570000 Total	48.00	79.32
	Fund 45170 Expenditures Total	100,960.70	345,493.23
	Subprogram Revenues	73,333.55-	332,845.83-
	Subprogram Expenditures	100,960.70	345,493.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,011.16-	56,935.89-
	Major Account 460000 Total	23,011.16-	56,935.89-
	Fund 45170 Revenue Total	23,011.16-	56,935.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,043.85	40,175.40
	515100 RETIREMENT PLANS EXPENSE	803.51	3,214.04
	515200 FICA EXPENSE	738.17	2,952.65
	515400 LIFE & ACCIDENT INS EXP	10.26	41.04
	515500 HEALTH INSURANCE EXPENSE	1,209.60	4,838.40
	Major Account 510000 Total	12,805.39	51,221.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2.18
	545000 LABORATORY SERVICES		24.20
	Major Account 520000 Total		26.38
	Fund 45170 Expenditures Total	12,805.39	51,247.91
	Subprogram Revenues	23,011.16-	56,935.89-
	Subprogram Expenditures	12,805.39	51,247.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 45170 Revenue Total		15,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		144.38
	Major Account 520000 Total		144.38
	Fund 45170 Expenditures Total		144.38
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures		144.38
	Program Revenues	4,272,298.64-	23,129,943.83-
	Program Expenditures	5,553,417.99	23,350,073.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	129,138.00-	506,327.42-
	Major Account 470000 Total	129,138.00-	506,327.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,383.50-
	484101 RESTRICTED-DONATIONS		784,465.48-
	484106 INDIRECT COST-PRIVATE	47,068.72-	273,075.43-
	Major Account 480000 Total	47,068.72-	1,068,924.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	130.00	27,750.00
	Major Account 490000 Total	130.00	27,750.00
	Fund 65120 Revenue Total	176,076.72-	1,547,501.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,806.30	220,874.17
	511200 TEMPORARY SALARIES-WAGE	90,537.73	444,332.87
	515100 RETIREMENT PLANS EXPENSE	4,105.26	16,382.58
	515200 FICA EXPENSE	4,574.65	30,222.40
	515400 LIFE & ACCIDENT INS EXP	72.79	249.88
	515500 HEALTH INSURANCE EXPENSE	13,033.22	40,936.61
	516400 UNEMPLOYM COMP INS EXP	60.24	60.24
	516500 WORKERS COMP PREMIUMS		1,684.58
	Major Account 510000 Total	176,190.19	754,743.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,348.08	8,736.41
	521200 COM EXPENSE - VOICE/DATA	416.04	2,009.93
	521300 FREIGHT EXPENSE	49.08	49.08
	521500 PUBLICATION & PRINT EXP	15,136.93	144,169.52
	522100 DUES & SUBSCRIPTION EXP	1,077.23	9,242.39
	522200 CONFERENCE REGISTRATION	752.00	12,505.00
	522600 JOB APPLICANT EXPENSE		4,000.00
	524600 RENT EXPENSE-BUILDINGS	6,054.73	11,773.86
	525100 RENT EXP-OFFICE EQUIP	5.18	25.90
	525500 RENT EXP-OTHER PERS PROP	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	98.00	2,049.11
	533100 HOUSEHOLD & INSTIT EXP		60.98
	533900 FOOD EXPENSE	1,194.00	1,796.25
	534600 ED & RECREATIONAL SUP EX	3,078.51	3,877.71
	534901 DATA PROCESSING SUPPLIES	3,087.10	7,470.25
	535100 MEDICAL SUPPLIES	3,240.00	3,240.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	49,866.69	132,076.74
	547100 EDUCATIONAL SERVICES	2,350.00	2,350.00
	554900 OTHER CONTRACTUAL SERVICES	76,032.75-	238,446.17
	554903 CONTRACTED SVCS - SUB CONTRACT	23,441.29	59,466.90
	555200 SOFTWARE - NEW PURCHASES	1,076.15	1,462.15
	559100 OTHER OPERATING EXP	6,000.00	6,000.00
	Major Account 520000 Total	42,478.26	651,048.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,053.86
	572100 COMMERCIAL TRANSPORTATIO		746.40-
	574600 CONTRACTUAL SERV - TRAVEL EXP	253.66	279.24
	Major Account 570000 Total	253.66	586.70
	580000 Capital Outlay		
	588004 EQUIPMENT	943.45	2,587.45
	Major Account 580000 Total	943.45	2,587.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	123,337.45-	27,238.84
	Major Account 590000 Total	123,337.45-	27,238.84
	Fund 65120 Expenditures Total	96,528.11	1,436,204.67
	Subprogram Revenues	176,076.72-	1,547,501.83-
	Subprogram Expenditures	96,528.11	1,436,204.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	20,035.76-	86,267.53-
	Major Account 470000 Total	20,035.76-	86,267.53-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,145.76	133,478.74-
	Major Account 480000 Total	1,145.76	133,478.74-
	Fund 65120 Revenue Total	18,890.00-	219,746.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.93	38,302.08
	511200 TEMPORARY SALARIES-WAGE	7,341.00	54,766.71
	515100 RETIREMENT PLANS EXPENSE	70.82	1,351.98
	515200 FICA EXPENSE	82.07	2,293.89
	515400 LIFE & ACCIDENT INS EXP	1.10	13.23
	515500 HEALTH INSURANCE EXPENSE	134.17	2,227.32
	516400 UNEMPLOYM COMP INS EXP	5.79	5.79
	516500 WORKERS COMP PREMIUMS		177.12
	Major Account 510000 Total	13,260.88	99,138.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,027.48
	521200 COM EXPENSE - VOICE/DATA		4.30
	521500 PUBLICATION & PRINT EXP		1,941.18
	522100 DUES & SUBSCRIPTION EXP	270.03	1,042.96
	522200 CONFERENCE REGISTRATION		109.70
	534600 ED & RECREATIONAL SUP EX	160.22	348.45
	534901 DATA PROCESSING SUPPLIES	2,372.50	2,372.50
	537100 LABORATORY SUP EXP	7,707.00	8,505.33
	539100 INDIRECT COST ALLOWANCE	663.17	5,753.15
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	4,977.42
	555200 SOFTWARE - NEW PURCHASES	53.50	53.50
	Major Account 520000 Total	12,226.42	27,135.97
	Fund 65120 Expenditures Total	25,487.30	126,274.09
	Subprogram Revenues	18,890.00-	219,746.27-
	Subprogram Expenditures	25,487.30	126,274.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	377,293.84-	1,842,630.94-
	471108 MED/VOC SERV-STATE AG	4,328.30	86,366.90-
	472100 SALE OF SUP & MAT	28,411.09-	114,139.40-
	Major Account 470000 Total	401,376.63-	2,043,137.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.38-	70,358.80-
	484106 INDIRECT COST-PRIVATE	937,007.15-	2,985,015.83-
	Major Account 480000 Total	937,112.53-	3,055,374.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,797.42-	60,326.71-
	493200 OPERATING TRANSFERS OUT	202.58-	
	Major Account 490000 Total	10,000.00-	60,326.71-
	Fund 65120 Revenue Total	1,348,489.16-	5,158,838.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381,993.43	1,499,901.20
	511200 TEMPORARY SALARIES-WAGE	163,429.80	1,190,296.85
	511300 OVERTIME PAYMENTS	9.76	117.17
	511900 SUPPLEMENTAL	680.00	2,730.00
	515100 RETIREMENT PLANS EXPENSE	24,377.48	114,459.76
	515200 FICA EXPENSE	27,931.99	142,789.22
	515400 LIFE & ACCIDENT INS EXP	422.05	1,782.52
	515500 HEALTH INSURANCE EXPENSE	70,069.67	287,034.67
	516200 TUITION ASSISTANCE		2,332.65-
	516400 UNEMPLOYM COMP INS EXP	513.00	513.00
	516500 WORKERS COMP PREMIUMS		8,417.95
	Major Account 510000 Total	669,427.18	3,245,709.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,021.60	3,674.23
	521200 COM EXPENSE - VOICE/DATA	4,212.58	15,753.74
	521300 FREIGHT EXPENSE	42.71	185.31
	521400 CIO CHARGES	464.75	464.75
	521500 PUBLICATION & PRINT EXP	12,644.56	50,928.89
	522000 1099 AWARDS	1,000.00	3,539.29
	522100 DUES & SUBSCRIPTION EXP	19,241.06	30,392.17
	522200 CONFERENCE REGISTRATION	1,602.66	37,096.93
	522400 SUBSISTENCE	1,396.35-	1,396.35-
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	523201 NATURAL GAS		8.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523202 ELECTRICITY		187.84
	524600 RENT EXPENSE-BUILDINGS	15,480.21	57,092.18
	525100 RENT EXP-OFFICE EQUIP	89.70	166.83
	525200 RENT EXP-DATA PROC EQUIP	985.25	985.25
	525500 RENT EXP-OTHER PERS PROP	170.37	1,055.56
	526100 REP & MAINT-REAL PROPERT	332.23	1,811.04
	527300 REP & MAINT-MEDICAL EQUI	786.50	3,644.70
	531100 OFFICE SUPPLIES EXPENSE	16,129.38	95,033.12
	533900 FOOD EXPENSE	778.35	2,086.89
	534600 ED & RECREATIONAL SUP EX	2,995.44	11,112.04
	534800 CONST & MAINT SUP EXP		1,106.28
	534901 DATA PROCESSING SUPPLIES	19,256.33	79,085.96
	535100 MEDICAL SUPPLIES	349.02	1,076.92
	537100 LABORATORY SUP EXP	35,792.20	146,520.44
	538100 VEHICLE & EQUIP SUP EXP	773.10	2,203.48
	539100 INDIRECT COST ALLOWANCE	204,959.21	1,082,662.10
	543100 IT CONSULTING-APPLICATIONS		11,691.60
	545000 LABORATORY SERVICES	13,274.31	29,680.85
	547100 EDUCATIONAL SERVICES	3,915.00	25,211.00
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	138,299.98	538,276.20
	554903 CONTRACTED SVCS - SUB CONTRACT	22,465.00	60,437.08
	555200 SOFTWARE - NEW PURCHASES	155.45	3,682.07
	559100 OTHER OPERATING EXP	111.86	1,276.86
	Major Account 520000 Total	516,932.46	2,297,748.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.26	1,998.89
	572100 COMMERCIAL TRANSPORTATIO	1,528.02-	1,518.02-
	572103 COMERCIAL FARES-FOREIGN	1,612.45-	1,612.45-
	573100 STATE-OWNED TRANSPORT	3,868.86	12,441.28
	574500 PERSONAL VEHICLE MILEAGE	160.66	866.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,841.35-	4,649.65
	575100 MISC TRAVEL EXPENSE	968.00	1,106.25
	Major Account 570000 Total	392.96	17,932.12
	580000 Capital Outlay		
	588004 EQUIPMENT	4,988.31-	31,071.17
	Major Account 580000 Total	4,988.31-	31,071.17
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,070.70	98,429.90
	599102 NON-TAXABLE STIPENDS	3,837.00	30,226.00
	Major Account 590000 Total	19,907.70	128,655.90
	Fund 65120 Expenditures Total	1,201,671.99	5,721,117.19
	Subprogram Revenues	1,348,489.16	5,158,838.58
	Subprogram Expenditures	1,201,671.99	5,721,117.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		49,888.63-
	471108 MED/VOC SERV-STATE AG		26,099.64-
	472100 SALE OF SUP & MAT	4,025.00-	8,575.00-
	474100 GENERAL BUSINESS FEES		400.00
	Major Account 470000 Total	4,025.00-	84,163.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,259.06-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS	850.00-	47,435.24-
	484106 INDIRECT COST-PRIVATE	108,996.68-	826,678.33-
	484900 OTHER PRIVATE SOURCES	36.37-	36.37-
	Major Account 480000 Total	109,883.05-	893,409.00-
	Fund 65120 Revenue Total	113,908.05-	977,572.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,036.64	387,306.17
	511200 TEMPORARY SALARIES-WAGE	55,221.57	246,644.79
	511300 OVERTIME PAYMENTS	4.66	21.91
	515100 RETIREMENT PLANS EXPENSE	3,000.59	16,065.34
	515200 FICA EXPENSE	4,912.96	23,204.22
	515400 LIFE & ACCIDENT INS EXP	74.79	302.13
	515500 HEALTH INSURANCE EXPENSE	6,319.50	27,897.40
	516400 UNEMPLOYM COMP INS EXP	108.85	108.85
	516500 WORKERS COMP PREMIUMS		1,947.43
	Major Account 510000 Total	162,679.56	703,498.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.76	276.24
	521200 COM EXPENSE - VOICE/DATA	299.60	1,341.96
	521500 PUBLICATION & PRINT EXP	4,663.58	7,208.72
	521900 AWARDS EXPENSE		477.50
	522000 1099 AWARDS		6,487.88
	522100 DUES & SUBSCRIPTION EXP	3,363.83	72,760.30
	522200 CONFERENCE REGISTRATION	709.00	5,431.31
	522400 SUBSISTENCE		198.00
	525100 RENT EXP-OFFICE EQUIP		2,482.66
	526100 REP & MAINT-REAL PROPERT	268.04	288.04
	531100 OFFICE SUPPLIES EXPENSE	24,182.26	24,769.90
	533100 HOUSEHOLD & INSTIT EXP	470.56	470.56
	533900 FOOD EXPENSE	120.94	836.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	200.00	18,738.08
	534900 MISCELLANEOUS SUP EXP	505.50	527.77
	534901 DATA PROCESSING SUPPLIES	19,459.57	53,310.70
	537100 LABORATORY SUP EXP		2,948.00-
	539100 INDIRECT COST ALLOWANCE	315.72	18,903.89
	554900 OTHER CONTRACTUAL SERVICES	16,301.71	359.48
	554903 CONTRACTED SVCS - SUB CONTRACT		13,131.00
	555200 SOFTWARE - NEW PURCHASES	5,970.00	6,026.00
	559100 OTHER OPERATING EXP	28.43	4.20
	Major Account 520000 Total	77,018.50	231,082.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	350.26-	1,493.16-
	Major Account 570000 Total	350.26-	1,493.16-
	580000 Capital Outlay		
	588004 EQUIPMENT		15,021.30
	Major Account 580000 Total		15,021.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 65120 Expenditures Total	239,347.80	958,108.73
	Subprogram Revenues	113,908.05-	977,572.27-
	Subprogram Expenditures	239,347.80	958,108.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,754.50-
	Major Account 470000 Total		16,754.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.00-	58,342.88-
	484100 OPERATING DONATIONS & CO		6,481.08-
	484101 RESTRICTED-DONATIONS		7,400.00-
	484106 INDIRECT COST-PRIVATE	174,708.38-	669,790.34-
	Major Account 480000 Total	175,958.38-	742,014.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,375.00
	Major Account 490000 Total		4,375.00
	Fund 65120 Revenue Total	175,958.38-	754,393.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,041.15	116,165.59
	511200 TEMPORARY SALARIES-WAGE	14,544.34	41,312.93
	511300 OVERTIME PAYMENTS		273.00
	515100 RETIREMENT PLANS EXPENSE	1,736.87	4,960.95
	515200 FICA EXPENSE	2,261.63	7,218.18
	515400 LIFE & ACCIDENT INS EXP	23.69	94.07
	515500 HEALTH INSURANCE EXPENSE	3,741.10	13,205.63
	516400 UNEMPLOYM COMP INS EXP	23.06	23.06
	516500 WORKERS COMP PREMIUMS		423.96
	Major Account 510000 Total	54,371.84	183,677.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	14.14
	521200 COM EXPENSE - VOICE/DATA	2,569.52	10,141.01
	521300 FREIGHT EXPENSE		197.70
	521500 PUBLICATION & PRINT EXP	4,016.72	26,678.10
	522100 DUES & SUBSCRIPTION EXP	839.16-	11,856.22
	522200 CONFERENCE REGISTRATION	470.00	745.00
	522600 JOB APPLICANT EXPENSE	25.00	40.00
	523202 ELECTRICITY	376.52	1,337.68
	524600 RENT EXPENSE-BUILDINGS	675.00	2,265.00
	525100 RENT EXP-OFFICE EQUIP	11.28	406.63
	525500 RENT EXP-OTHER PERS PROP	10,530.00	11,978.85
	525502 FILM & PROGRAM RENTAL	1,000.00	253.41
	526100 REP & MAINT-REAL PROPERT	1,498.43	3,362.70
	527400 REP & MAINT-DATA PROC		45.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		18,302.50
	531100 OFFICE SUPPLIES EXPENSE	2,955.21	14,756.03
	533100 HOUSEHOLD & INSTIT EXP		127,105.71
	533900 FOOD EXPENSE	122.84	82.42-
	534600 ED & RECREATIONAL SUP EX	12,211.20	107,813.94
	534900 MISCELLANEOUS SUP EXP	1,521.86	2,337.48
	534901 DATA PROCESSING SUPPLIES	58,007.40	171,792.62
	537100 LABORATORY SUP EXP	3,074.38	3,404.95
	539100 INDIRECT COST ALLOWANCE	307.44	1,385.08
	547100 EDUCATIONAL SERVICES	5,250.00	7,837.50
	549200 JANITORIAL/SECURITY SRVS	25.25	25.25
	554900 OTHER CONTRACTUAL SERVICES	38,224.23	130,815.82
	555200 SOFTWARE - NEW PURCHASES	780.00	26,228.25
	559100 OTHER OPERATING EXP	101.75	187.95
	Major Account 520000 Total	142,915.87	681,232.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,752.19
	571103 BOARD & LODGING-FOREIGN		492.02
	572100 COMMERCIAL TRANSPORTATIO		1,981.21
	572103 COMERCIAL FARES-FOREIGN		100.80
	574500 PERSONAL VEHICLE MILEAGE		151.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.79
	575103 MISC TVL EXP-FOREIGN		28.69
	Major Account 570000 Total		6,808.66
	580000 Capital Outlay		
	588004 EQUIPMENT		3,724.00
	Major Account 580000 Total		3,724.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,625.00	29,120.00
	599102 NON-TAXABLE STIPENDS		8,000.00
	Major Account 590000 Total	9,625.00	37,120.00
	Fund 65120 Expenditures Total	206,912.71	912,562.13
	Subprogram Revenues	175,958.38-	754,393.80-
	Subprogram Expenditures	206,912.71	912,562.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,228.97-	18,228.97-
	Major Account 460000 Total	18,228.97-	18,228.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	12,500.00-
	471101 PROF & TECH GRNT/CONT-ITD	332,579.47-	1,840,139.58-
	471103 NON RESIDENT TUITION	1,448.75	7,243.25
	471108 MED/VOC SERV-STATE AG		160.00-
	Major Account 470000 Total	336,130.72-	1,845,556.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,059.23-
	484101 RESTRICTED-DONATIONS	10,000.00-	25,895.00-
	484106 INDIRECT COST-PRIVATE	1,158,283.59-	3,351,366.43-
	Major Account 480000 Total	1,168,283.59-	3,388,320.66-
	Fund 65120 Revenue Total	1,522,643.28-	5,252,105.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,548.67	394,619.73
	511200 TEMPORARY SALARIES-WAGE	213,001.46	1,567,262.81
	511300 OVERTIME PAYMENTS	36.54	1,577.66
	515100 RETIREMENT PLANS EXPENSE	9,484.53	64,981.79
	515200 FICA EXPENSE	14,721.07	89,003.89
	515400 LIFE & ACCIDENT INS EXP	206.68	840.44
	515500 HEALTH INSURANCE EXPENSE	26,810.48	107,848.14
	516400 UNEMPLOYM COMP INS EXP	328.82	328.82
	516500 WORKERS COMP PREMIUMS		5,176.98
	Major Account 510000 Total	414,138.25	2,231,640.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.10	226.87
	521200 COM EXPENSE - VOICE/DATA	72.13	315.07
	521300 FREIGHT EXPENSE	57.34	2,410.52
	521400 CIO CHARGES		1,260.00
	521500 PUBLICATION & PRINT EXP	1,893.65	27,197.71
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	165.00	2,108.82
	522200 CONFERENCE REGISTRATION	498.00	2,861.29
	522400 SUBSISTENCE		491.50-
	524600 RENT EXPENSE-BUILDINGS		106.29
	525500 RENT EXP-OTHER PERS PROP	233.40	1,794.10
	525501 AG CONST & SHOP EQ RENTAL	3,000.00	3,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		46.50
	527200 REP & MAINT-MOTOR VEHICL	1,122.92-	
	527300 REP & MAINT-MEDICAL EQUI	1,657.61	23,817.34
	527801 REP AG SHOP CONST EQUIP		3,842.50
	531100 OFFICE SUPPLIES EXPENSE	62.28	1,019.31
	533100 HOUSEHOLD & INSTIT EXP	27.61	75.82
	533900 FOOD EXPENSE	481.98	501.94
	534600 ED & RECREATIONAL SUP EX	1,571.77	20,262.41
	534800 CONST & MAINT SUP EXP	15,125.91	49,528.63
	534900 MISCELLANEOUS SUP EXP		581.93
	534901 DATA PROCESSING SUPPLIES	702.26	66,543.22
	535100 MEDICAL SUPPLIES	1,093.39	3,438.12
	537100 LABORATORY SUP EXP	93,767.88	280,367.81
	538100 VEHICLE & EQUIP SUP EXP	418.24	974.09
	539100 INDIRECT COST ALLOWANCE	254,387.01	776,383.22
	545000 LABORATORY SERVICES	67,637.72	148,055.42
	547100 EDUCATIONAL SERVICES		17,000.00
	554900 OTHER CONTRACTUAL SERVICES	521,445.29	988,961.73
	554903 CONTRACTED SVCS - SUB CONTRACT	2,485.45	105,060.35
	555200 SOFTWARE - NEW PURCHASES	1,500.00	2,018.00
	559100 OTHER OPERATING EXP	208.72	6,814.22
	Major Account 520000 Total	967,444.82	2,536,120.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.32	1,156.38
	572100 COMMERCIAL TRANSPORTATIO		2,684.84-
	573100 STATE-OWNED TRANSPORT	554.38	3,743.84
	574500 PERSONAL VEHICLE MILEAGE	925.10	3,308.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,700.00
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	1,594.80	7,288.34
	580000 Capital Outlay		
	588004 EQUIPMENT	27,158.60	101,284.62
	Major Account 580000 Total	27,158.60	101,284.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,236.00	19,210.83
	599102 NON-TAXABLE STIPENDS	5,370.00	26,370.00
	Major Account 590000 Total	8,606.00	45,580.83
	Fund 65120 Expenditures Total	1,418,942.47	4,921,914.78

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>1,522,643.28-</u>	<u>5,252,105.96-</u>
	Subprogram Expenditures	<u>1,418,942.47</u>	<u>4,921,914.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		333.34
	461500 OP GRANTS - STATE AGENCI		384.23-
	Major Account 460000 Total		50.89-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	51,740.91-	89,548.02-
	471108 MED/VOC SERV-STATE AG	2.31-	5,701.18-
	472100 SALE OF SUP & MAT	2,925.82-	21,866.72-
	Major Account 470000 Total	54,669.04-	117,115.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.14-	1,400.26-
	484101 RESTRICTED-DONATIONS	1,000,000.00-	1,000,000.00-
	484106 INDIRECT COST-PRIVATE	1,014,939.31-	1,966,316.99-
	Major Account 480000 Total	2,015,563.45-	2,967,717.25-
	Fund 65120 Revenue Total	2,070,232.49-	3,084,884.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,536.83	260,932.14
	511200 TEMPORARY SALARIES-WAGE	137,023.86	639,793.47
	511300 OVERTIME PAYMENTS		1,659.00
	515100 RETIREMENT PLANS EXPENSE	4,448.27	24,201.58
	515200 FICA EXPENSE	8,453.22	42,132.76
	515400 LIFE & ACCIDENT INS EXP	144.57	563.38
	515500 HEALTH INSURANCE EXPENSE	25,363.97	96,577.52
	516400 UNEMPLOYM COMP INS EXP	161.58	161.58
	516500 WORKERS COMP PREMIUMS		2,548.43
	Major Account 510000 Total	246,132.30	1,068,569.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.95	44.95
	521200 COM EXPENSE - VOICE/DATA	183.83	956.24
	521300 FREIGHT EXPENSE	148.31	529.03
	521500 PUBLICATION & PRINT EXP	3,396.84	5,524.74
	522100 DUES & SUBSCRIPTION EXP	3,635.00	4,145.40
	522200 CONFERENCE REGISTRATION	1,379.50	5,493.80
	525100 RENT EXP-OFFICE EQUIP	27.84	35.67
	525500 RENT EXP-OTHER PERS PROP	253.35	719.50
	526100 REP & MAINT-REAL PROPERT	150.02	150.02
	531100 OFFICE SUPPLIES EXPENSE	9.12	4,313.62
	533100 HOUSEHOLD & INSTIT EXP		231.88
	534600 ED & RECREATIONAL SUP EX	81.99	81.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	46.47	145.45
	534901 DATA PROCESSING SUPPLIES	1,884.64	2,314.90
	535100 MEDICAL SUPPLIES	174.94	2,030.29
	537100 LABORATORY SUP EXP	72,855.97	232,981.17
	538100 VEHICLE & EQUIP SUP EXP	51.68	92.73
	539100 INDIRECT COST ALLOWANCE	92,347.17	420,623.84
	545000 LABORATORY SERVICES	36,377.46	72,820.72
	554900 OTHER CONTRACTUAL SERVICES	54,765.28	88,607.78
	554903 CONTRACTED SVCS - SUB CONTRACT	39,566.09	66,507.92
	555200 SOFTWARE - NEW PURCHASES		719.42
	559100 OTHER OPERATING EXP	13.00	38.00
	Major Account 520000 Total	307,393.45	909,109.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.65
	571103 BOARD & LODGING-FOREIGN		1,320.12-
	572100 COMMERCIAL TRANSPORTATIO		2,210.62-
	572103 COMERCIAL FARES-FOREIGN		55.51-
	573100 STATE-OWNED TRANSPORT	715.00	1,453.00
	574500 PERSONAL VEHICLE MILEAGE		449.79
	575103 MISC TVL EXP-FOREIGN		112.65-
	Major Account 570000 Total	715.00	1,616.46-
	580000 Capital Outlay		
	588004 EQUIPMENT		3,442.68
	Major Account 580000 Total		3,442.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		652.00
	Major Account 590000 Total		652.00
	Fund 65120 Expenditures Total	554,240.75	1,980,157.14
	Subprogram Revenues	2,070,232.49-	3,084,884.06-
	Subprogram Expenditures	554,240.75	1,980,157.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484106 INDIRECT COST-PRIVATE	11,184.70-	11,184.70-
	Major Account 480000 Total	11,184.70-	12,184.70-
	Fund 65120 Revenue Total	11,184.70-	12,184.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,578.31	45,409.87
	511200 TEMPORARY SALARIES-WAGE	9,176.95	123,954.15
	511300 OVERTIME PAYMENTS		510.02
	515100 RETIREMENT PLANS EXPENSE	133.23	1,337.96
	515200 FICA EXPENSE	124.07	6,096.62
	515400 LIFE & ACCIDENT INS EXP	1.58	21.02
	515500 HEALTH INSURANCE EXPENSE	170.35	2,366.27
	516400 UNEMPLOYM COMP INS EXP	7.44	7.44
	516500 WORKERS COMP PREMIUMS		190.03
	Major Account 510000 Total	28,191.93	179,893.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.75	309.12
	521500 PUBLICATION & PRINT EXP		4,058.93
	521900 AWARDS EXPENSE		55.43
	522100 DUES & SUBSCRIPTION EXP	51.80	6,069.70
	522200 CONFERENCE REGISTRATION		910.00
	531100 OFFICE SUPPLIES EXPENSE		811.99
	533100 HOUSEHOLD & INSTIT EXP	47.39	47.39
	533900 FOOD EXPENSE		223.85
	534600 ED & RECREATIONAL SUP EX	6,932.28	20,042.33
	538100 VEHICLE & EQUIP SUP EXP		26.38
	541700 LEGAL RELATED EXPENSE		40.00
	554900 OTHER CONTRACTUAL SERVICES	6,555.00	6,555.00
	555200 SOFTWARE - NEW PURCHASES	69.33-	3,027.61
	556100 INSURANCE EXPENSE		2.00
	556300 SURETY & NOTARY BONDS		52.40
	559100 OTHER OPERATING EXP		51.70
	Major Account 520000 Total	13,591.89	42,283.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	558.72-	558.72-
	573100 STATE-OWNED TRANSPORT		110.00
	Major Account 570000 Total	558.72-	448.72-
	Fund 65120 Expenditures Total	41,225.10	221,728.49

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Subprogram Revenues	<u>11,184.70-</u>	<u>12,184.70-</u>
	Subprogram Expenditures	<u>41,225.10</u>	<u>221,728.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	975.00-	3,705.00-
	Major Account 470000 Total	975.00-	3,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,654.46-
	484100 OPERATING DONATIONS & CO		20,200.00-
	484106 INDIRECT COST-PRIVATE	24,753.01-	394,156.59-
	484900 OTHER PRIVATE SOURCES		7,049.62
	Major Account 480000 Total	24,753.01-	463,961.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,049.62-
	Major Account 490000 Total		7,049.62-
	Fund 65120 Revenue Total	25,728.01-	474,716.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,190.15	221,568.08
	511200 TEMPORARY SALARIES-WAGE	14,364.86	180,470.64
	511900 SUPPLEMENTAL	26.00	104.00
	515100 RETIREMENT PLANS EXPENSE	2,641.60	14,927.85
	515200 FICA EXPENSE	4,304.43	22,493.45
	515400 LIFE & ACCIDENT INS EXP	52.62	238.45
	515500 HEALTH INSURANCE EXPENSE	6,838.92	28,519.20
	516400 UNEMPLOYM COMP INS EXP	87.58	87.58
	516500 WORKERS COMP PREMIUMS		776.31
	Major Account 510000 Total	94,506.16	469,185.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,142.03
	521200 COM EXPENSE - VOICE/DATA	95.90	464.10
	521500 PUBLICATION & PRINT EXP	5,232.55	19,828.58
	522100 DUES & SUBSCRIPTION EXP	5,502.66	18,012.27
	522200 CONFERENCE REGISTRATION	2,500.76	615.57
	522500 EMPLOYEE MOVING EXPENSE	7,933.32	7,933.32
	525100 RENT EXP-OFFICE EQUIP	6.70	22.12
	526100 REP & MAINT-REAL PROPERT	107.25	3,801.00
	531100 OFFICE SUPPLIES EXPENSE	600.86	25,506.38
	533100 HOUSEHOLD & INSTIT EXP	38.90	115.27
	533900 FOOD EXPENSE	1,506.66	6,300.45
	534600 ED & RECREATIONAL SUP EX	138.46	3,245.51
	534901 DATA PROCESSING SUPPLIES	414.81	76,766.99
	547100 EDUCATIONAL SERVICES		7,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,487.06	30,898.79
	555200 SOFTWARE - NEW PURCHASES		56.00
	556300 SURETY & NOTARY BONDS		148.66
	559100 OTHER OPERATING EXP	2,427.96	6,066.55
	Major Account 520000 Total	34,993.85	210,423.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,000.00-	492.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		307.80
	Major Account 570000 Total	1,000.00-	184.20-
	580000 Capital Outlay		
	588004 EQUIPMENT	12,271.61	27,075.54
	Major Account 580000 Total	12,271.61	27,075.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	123.00-	940.94
	Major Account 590000 Total	123.00-	940.94
	Fund 65120 Expenditures Total	140,648.62	707,441.43
	Subprogram Revenues	25,728.01-	474,716.05-
	Subprogram Expenditures	140,648.62	707,441.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.48-	13,999.59-
	484106 INDIRECT COST-PRIVATE	15,380.00-	17,029.20-
	Major Account 480000 Total	15,490.48-	31,028.79-
	Fund 65120 Revenue Total	15,490.48-	31,028.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,162.44	36,922.99
	511200 TEMPORARY SALARIES-WAGE	10,747.38	32,175.97
	515100 RETIREMENT PLANS EXPENSE	538.82	2,748.71
	515200 FICA EXPENSE	820.00	3,598.14
	515400 LIFE & ACCIDENT INS EXP	8.11	43.99
	515500 HEALTH INSURANCE EXPENSE	1,050.50	5,500.75
	516400 UNEMPLOYM COMP INS EXP	9.62	9.62
	516500 WORKERS COMP PREMIUMS	7.23-	304.38
	Major Account 510000 Total	20,329.64	81,304.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	2,989.00
	531100 OFFICE SUPPLIES EXPENSE		818.85
	534901 DATA PROCESSING SUPPLIES	2,155.02	2,155.02
	554900 OTHER CONTRACTUAL SERVICES	1,282.00	8,612.00
	Major Account 520000 Total	3,537.02	14,574.87
	580000 Capital Outlay		
	588004 EQUIPMENT	3,303.14	56,190.15
	Major Account 580000 Total	3,303.14	56,190.15
	Fund 65120 Expenditures Total	27,169.80	152,069.57
	Subprogram Revenues	15,490.48-	31,028.79-
	Subprogram Expenditures	27,169.80	152,069.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,000.00-
	Major Account 460000 Total		8,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	178,494.51-	1,003,510.46-
	471108 MED/VOC SERV-STATE AG	2,262.58-	20,407.76-
	472100 SALE OF SUP & MAT		2,428.00-
	Major Account 470000 Total	180,757.09-	1,026,346.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,093.85-
	484100 OPERATING DONATIONS & CO	3,050.00-	36,282.09-
	484101 RESTRICTED-DONATIONS	35,630.39-	160,602.70-
	484106 INDIRECT COST-PRIVATE	189,840.08-	2,171,653.61-
	Major Account 480000 Total	228,520.47-	2,376,632.25-
	Fund 65120 Revenue Total	409,277.56-	3,410,978.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,221.69	1,083,492.77
	511200 TEMPORARY SALARIES-WAGE	77,763.72	488,085.95
	511300 OVERTIME PAYMENTS		1,709.19
	511900 SUPPLEMENTAL	64.00	256.00
	515100 RETIREMENT PLANS EXPENSE	16,745.16	81,791.13
	515200 FICA EXPENSE	16,770.39	86,410.54
	515400 LIFE & ACCIDENT INS EXP	273.05	1,205.04
	515500 HEALTH INSURANCE EXPENSE	37,679.93	164,858.25
	516400 UNEMPLOYM COMP INS EXP	342.88	332.82
	516500 WORKERS COMP PREMIUMS		5,348.83
	Major Account 510000 Total	402,860.82	1,913,490.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	884.87	3,425.34
	521200 COM EXPENSE - VOICE/DATA	3,771.82	17,382.55
	521300 FREIGHT EXPENSE	27.52	4,654.22
	521500 PUBLICATION & PRINT EXP	18,547.63	109,817.55
	521900 AWARDS EXPENSE		162.75
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,670.74	9,676.85
	522200 CONFERENCE REGISTRATION	2,993.00	7,821.00
	522500 EMPLOYEE MOVING EXPENSE		450.00
	524600 RENT EXPENSE-BUILDINGS	656.25	2,246.12
	524700 RENT EXP-OTHER REAL PROP		19,391.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	154.51	300.10
	525500 RENT EXP-OTHER PERS PROP		141.45
	526100 REP & MAINT-REAL PROPERT	1,485.38	5,351.76
	531100 OFFICE SUPPLIES EXPENSE	421.42	9,881.26
	533100 HOUSEHOLD & INSTIT EXP	30.17	1,922.44
	533900 FOOD EXPENSE		4,320.77
	534600 ED & RECREATIONAL SUP EX	35,008.31	66,699.76
	534901 DATA PROCESSING SUPPLIES	2,027.80	17,816.06
	535100 MEDICAL SUPPLIES	153.71	12,817.50
	537100 LABORATORY SUP EXP	4,507.91	54,909.88-
	538100 VEHICLE & EQUIP SUP EXP	24.98	61.95
	539100 INDIRECT COST ALLOWANCE	49,761.74	202,566.76
	547100 EDUCATIONAL SERVICES	1,750.00	23,745.25
	549200 JANITORIAL/SECURITY SRVS	50.52	5,078.04
	554900 OTHER CONTRACTUAL SERVICES	266,781.74	681,061.03
	554903 CONTRACTED SVCS - SUB CONTRACT		2,189.19
	555200 SOFTWARE - NEW PURCHASES		9,771.30
	556100 INSURANCE EXPENSE		98.00
	559100 OTHER OPERATING EXP	32.00	298.33
	Major Account 520000 Total	390,742.02	1,165,238.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.60
	572100 COMMERCIAL TRANSPORTATIO	501.71-	2.59
	573100 STATE-OWNED TRANSPORT	570.00-	682.50
	574500 PERSONAL VEHICLE MILEAGE		199.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.30
	Major Account 570000 Total	1,071.71-	1,529.22
	580000 Capital Outlay		
	588004 EQUIPMENT		402,855.13
	Major Account 580000 Total		402,855.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,071.50	27,144.50
	599102 NON-TAXABLE STIPENDS	28,000.00	36,656.00
	Major Account 590000 Total	37,071.50	63,800.50
	Fund 65120 Expenditures Total	829,602.63	3,546,914.21
	Subprogram Revenues	409,277.56-	3,410,978.47-
	Subprogram Expenditures	829,602.63	3,546,914.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	8,327.44-	25,285.96-
	Major Account 470000 Total	8,327.44-	25,285.96-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		470,646.44-
	Major Account 480000 Total		470,646.44-
	Fund 65120 Revenue Total	8,327.44-	495,932.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,819.92	175,613.01
	511200 TEMPORARY SALARIES-WAGE	10,446.35	36,526.35
	515100 RETIREMENT PLANS EXPENSE	1,989.94	7,666.43
	515200 FICA EXPENSE	3,292.20	13,853.80
	515400 LIFE & ACCIDENT INS EXP	50.44	197.81
	515500 HEALTH INSURANCE EXPENSE	7,077.00	24,213.00
	516400 UNEMPLOYM COMP INS EXP	48.50	48.50
	516500 WORKERS COMP PREMIUMS		710.23
	Major Account 510000 Total	67,724.35	258,829.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,425.00	2,425.00
	522100 DUES & SUBSCRIPTION EXP		520.98
	522200 CONFERENCE REGISTRATION	550.00	550.00
	522400 SUBSISTENCE		4,524.45
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	2,371.35	9,172.57
	533900 FOOD EXPENSE	347.75	643.57
	534600 ED & RECREATIONAL SUP EX	51.83	2,400.25
	534900 MISCELLANEOUS SUP EXP		419.84
	534901 DATA PROCESSING SUPPLIES	233.26	233.26
	538100 VEHICLE & EQUIP SUP EXP		14.82
	539100 INDIRECT COST ALLOWANCE	863.82	2,295.20
	554900 OTHER CONTRACTUAL SERVICES	1,327.75	98,560.08
	Major Account 520000 Total	8,185.76	121,775.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,116.25
	573100 STATE-OWNED TRANSPORT		146.00
	Major Account 570000 Total		3,262.25
	Fund 65120 Expenditures Total	75,910.11	383,866.40
	Subprogram Revenues	8,327.44-	495,932.40-
	Subprogram Expenditures	75,910.11	383,866.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45.45-
	484106 INDIRECT COST-PRIVATE		1,576.95-
	Major Account 480000 Total		1,622.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800.00
	Major Account 490000 Total		800.00
	Fund 65120 Revenue Total		822.40-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,426.00
	547100 EDUCATIONAL SERVICES		1,800.00-
	Major Account 520000 Total		374.00-
	Fund 65120 Expenditures Total		374.00-
	Subprogram Revenues		822.40-
	Subprogram Expenditures		374.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		330.00
	471101 PROF & TECH GRNT/CONT-ITD		330.00-
	Major Account 470000 Total		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,127.00-	180,858.85-
	483300 EQUIPMENT LEASE OR RENTA		10,060.00-
	484106 INDIRECT COST-PRIVATE	377,875.72-	1,214,095.25-
	Major Account 480000 Total	442,002.72-	1,405,014.10-
	Fund 65120 Revenue Total	442,002.72-	1,405,014.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,400.00	75,000.00
	Major Account 510000 Total	2,400.00	75,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,089,122.77	7,762,579.01
	599102 NON-TAXABLE STIPENDS	130,561.50	865,336.00
	Major Account 590000 Total	1,219,684.27	8,627,915.01
	Fund 65120 Expenditures Total	1,222,084.27	8,702,915.01
	Subprogram Revenues	442,002.72-	1,405,014.10-
	Subprogram Expenditures	1,222,084.27	8,702,915.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3.25
	Major Account 510000 Total		3.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,000.00	17,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,402.00
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	17,000.00	19,407.00
	Fund 65120 Expenditures Total	17,000.00	19,410.25
	Subprogram Expenditures	17,000.00	19,410.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,405.85-
	484106 INDIRECT COST-PRIVATE	16,337.50-	141,847.83-
	Major Account 480000 Total	16,337.50-	177,253.68-
	Fund 65120 Revenue Total	16,337.50-	177,253.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,113.00	247,241.60
	511200 TEMPORARY SALARIES-WAGE	1,821.50	11,272.02
	511300 OVERTIME PAYMENTS		196.88
	515100 RETIREMENT PLANS EXPENSE	4,174.90	16,643.54
	515200 FICA EXPENSE	4,405.44	18,145.01
	515400 LIFE & ACCIDENT INS EXP	67.34	268.69
	515500 HEALTH INSURANCE EXPENSE	9,635.39	39,483.16
	516400 UNEMPLOYM COMP INS EXP	69.23	69.23
	516500 WORKERS COMP PREMIUMS		663.59
	Major Account 510000 Total	80,286.80	333,983.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22,684.49
	522100 DUES & SUBSCRIPTION EXP	41,155.00	2,375,592.61
	534901 DATA PROCESSING SUPPLIES		34,512.91
	543500 MGT CONSULTANT SERVICES	3,100.00	12,400.00
	554900 OTHER CONTRACTUAL SERVICES		261,480.64
	555200 SOFTWARE - NEW PURCHASES		437.37
	Major Account 520000 Total	44,255.00	2,707,108.02
	Fund 65120 Expenditures Total	124,541.80	3,041,091.74
	Subprogram Revenues	16,337.50-	177,253.68-
	Subprogram Expenditures	124,541.80	3,041,091.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	15,156.68-	49,335.65-
	Major Account 470000 Total	15,156.68-	49,335.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,728.85-
	484100 OPERATING DONATIONS & CO	1,430.00-	1,930.00-
	484106 INDIRECT COST-PRIVATE	37,285.51-	179,850.33-
	484900 OTHER PRIVATE SOURCES		3,587.41
	Major Account 480000 Total	38,715.51-	181,921.77-
	Fund 65120 Revenue Total	53,872.19-	231,257.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,788.46	217,419.64
	511200 TEMPORARY SALARIES-WAGE	7,020.69	38,709.85
	511300 OVERTIME PAYMENTS		6.28
	515100 RETIREMENT PLANS EXPENSE	3,704.86	16,901.49
	515200 FICA EXPENSE	4,171.97	18,599.18
	515400 LIFE & ACCIDENT INS EXP	61.38	251.58
	515500 HEALTH INSURANCE EXPENSE	9,800.16	39,244.88
	516400 UNEMPLOYM COMP INS EXP	67.95	67.95
	516500 WORKERS COMP PREMIUMS		372.65
	Major Account 510000 Total	75,615.47	331,573.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.89	178.17
	521200 COM EXPENSE - VOICE/DATA	911.78	7,000.13
	521300 FREIGHT EXPENSE	10,432.01	11,359.96
	521500 PUBLICATION & PRINT EXP	7,436.18	13,414.99
	522100 DUES & SUBSCRIPTION EXP	330.00	2,363.00
	522200 CONFERENCE REGISTRATION	55.00	160.00
	524600 RENT EXPENSE-BUILDINGS		240.00
	525100 RENT EXP-OFFICE EQUIP		212.83
	525500 RENT EXP-OTHER PERS PROP		63.82
	526100 REP & MAINT-REAL PROPERT	10.00	32,995.61-
	527200 REP & MAINT-MOTOR VEHICL	846.25	846.25
	531100 OFFICE SUPPLIES EXPENSE		2,546.98
	533100 HOUSEHOLD & INSTIT EXP	24.99	120.81
	534600 ED & RECREATIONAL SUP EX	2,695.32	14,807.05
	534800 CONST & MAINT SUP EXP	124.58	149.58
	534901 DATA PROCESSING SUPPLIES	2,261.17	5,246.15
	537100 LABORATORY SUP EXP	1,274.74-	9,030.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	104.24	387.12
	539100 INDIRECT COST ALLOWANCE	1,231.27	5,716.31
	545000 LABORATORY SERVICES		263.50
	549200 JANITORIAL/SECURITY SRVS	6,394.90	7,249.90
	554900 OTHER CONTRACTUAL SERVICES	9,499.92	10,145.17
	555200 SOFTWARE - NEW PURCHASES	334.22	334.22
	559100 OTHER OPERATING EXP	80.00	116.76
	Major Account 520000 Total	41,542.98	58,957.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.89	1,078.67
	571600 MEALS-NOT TRAVEL STATUS		23.57
	572100 COMMERCIAL TRANSPORTATIO		30.52
	573100 STATE-OWNED TRANSPORT	330.00	1,093.50
	574500 PERSONAL VEHICLE MILEAGE	239.25	239.25
	Major Account 570000 Total	656.14	2,465.51
	580000 Capital Outlay		
	588004 EQUIPMENT	57,475.26	79,925.26
	Major Account 580000 Total	57,475.26	79,925.26
	Fund 65120 Expenditures Total	175,289.85	472,922.12
	Subprogram Revenues	53,872.19	231,257.42
	Subprogram Expenditures	175,289.85	472,922.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	22.72	22.72
	Major Account 520000 Total	22.72	22.72
	Fund 65120 Expenditures Total	22.72	22.72
	Subprogram Expenditures	22.72	22.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	40,681.26	40,681.26
	Major Account 520000 Total	40,681.26	40,681.26
	Fund 65120 Expenditures Total	40,681.26	40,681.26
	Subprogram Expenditures	40,681.26	40,681.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,781.77	2,770.44
	534800 CONST & MAINT SUP EXP	136,254.67	136,254.67
	539100 INDIRECT COST ALLOWANCE		90.72
	Major Account 520000 Total	<u>138,036.44</u>	<u>139,115.83</u>
	Fund 65120 Expenditures Total	<u>138,036.44</u>	<u>139,115.83</u>
	Subprogram Expenditures	<u><u>138,036.44</u></u>	<u><u>139,115.83</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,144.99-
	484106 INDIRECT COST-PRIVATE		3,395.05-
	Major Account 480000 Total		36,540.04-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		7,875.00
	Major Account 490000 Total		7,875.00
	Fund 65120 Revenue Total		28,815.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE		11.16
	515200 FICA EXPENSE		11.48
	516500 WORKERS COMP PREMIUMS		1.23
	Major Account 510000 Total	150.00	323.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		566.51-
	521500 PUBLICATION & PRINT EXP	733.48	4,237.98
	526100 REP & MAINT-REAL PROPERT	73.75	4,271.33-
	531100 OFFICE SUPPLIES EXPENSE		3,000.00
	534600 ED & RECREATIONAL SUP EX		565.40
	534901 DATA PROCESSING SUPPLIES	825.39	3,679.89
	Major Account 520000 Total	1,632.62	6,645.43
	Fund 65120 Expenditures Total	1,782.62	6,969.30
	Subprogram Revenues		28,815.04-
	Subprogram Expenditures	1,782.62	6,969.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	45.00	
	Major Account 470000 Total	45.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		44,178.21-
	484106 INDIRECT COST-PRIVATE	9,948.42-	34,622.53-
	Major Account 480000 Total	9,948.42-	78,800.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,039.73
	493200 OPERATING TRANSFERS OUT	1,200.00	1,200.00
	Major Account 490000 Total	1,200.00	20,239.73
	Fund 65120 Revenue Total	8,703.42-	58,561.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.00	10,800.00
	511200 TEMPORARY SALARIES-WAGE	485.00	1,271.41
	515100 RETIREMENT PLANS EXPENSE	192.00	864.00
	515200 FICA EXPENSE	184.29	901.75
	515400 LIFE & ACCIDENT INS EXP	2.98	11.92
	515500 HEALTH INSURANCE EXPENSE	63.00	252.00
	516400 UNEMPLOYM COMP INS EXP	3.11	3.11
	516500 WORKERS COMP PREMIUMS		63.62
	Major Account 510000 Total	3,330.38	14,167.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	123.22	291.52
	522100 DUES & SUBSCRIPTION EXP	29.90	44.85
	522400 SUBSISTENCE		2,458.24-
	524600 RENT EXPENSE-BUILDINGS	2,185.00-	100.00
	525500 RENT EXP-OTHER PERS PROP		174.30
	533100 HOUSEHOLD & INSTIT EXP	105.50	2,674.34
	533900 FOOD EXPENSE	877.66	20,464.83
	534600 ED & RECREATIONAL SUP EX		1,780.00
	534901 DATA PROCESSING SUPPLIES		896.50
	539100 INDIRECT COST ALLOWANCE	232.66	551.47
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	559100 OTHER OPERATING EXP	1.45	12,726.05-
	Major Account 520000 Total	814.61-	15,293.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,281.66	8,493.66
	Major Account 590000 Total	2,281.66	8,493.66

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>4,797.43</u>	<u>37,954.99</u>
	Subprogram Revenues	<u>8,703.42-</u>	<u>58,561.01-</u>
	Subprogram Expenditures	<u>4,797.43</u>	<u>37,954.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		201.75-
	Major Account 490000 Total		201.75-
	Fund 65120 Revenue Total		201.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,660.58
	534901 DATA PROCESSING SUPPLIES		10,586.72
	Major Account 520000 Total		14,247.30
	Fund 65120 Expenditures Total		14,247.30
	Subprogram Revenues		201.75-
	Subprogram Expenditures		14,247.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,316.28-
	Major Account 480000 Total		1,316.28-
	Fund 65120 Revenue Total		1,316.28-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,149.96
	Major Account 520000 Total		1,149.96
	Fund 65120 Expenditures Total		1,149.96
	Subprogram Revenues		1,316.28-
	Subprogram Expenditures		1,149.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		233,641.96-
	Major Account 480000 Total		233,641.96-
	Fund 65120 Revenue Total		233,641.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.20	756.80
	525500 RENT EXP-OTHER PERS PROP	131.40	534.36
	534600 ED & RECREATIONAL SUP EX	6,039.45	68,592.05
	Major Account 520000 Total	6,360.05	69,883.21
	Fund 65120 Expenditures Total	6,360.05	69,883.21
	Subprogram Revenues		233,641.96-
	Subprogram Expenditures	6,360.05	69,883.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	400.00-
	472100 SALE OF SUP & MAT		800.00-
	Major Account 470000 Total	400.00-	1,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,617.07-	151,050.42-
	484106 INDIRECT COST-PRIVATE	4,503.12-	184,948.72-
	484900 OTHER PRIVATE SOURCES		22,000.00-
	Major Account 480000 Total	69,120.19-	357,999.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	50.80-	50.80-
	493100 OPERATING TRANSFERS IN		4,313.70-
	Major Account 490000 Total	50.80-	4,364.50-
	Fund 65120 Revenue Total	69,570.99-	363,563.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,687.86	122,148.86
	511200 TEMPORARY SALARIES-WAGE	81,989.48	402,196.03
	515100 RETIREMENT PLANS EXPENSE	1,401.74	5,430.46
	515200 FICA EXPENSE	1,634.97	7,201.39
	515400 LIFE & ACCIDENT INS EXP	23.74	93.52
	515500 HEALTH INSURANCE EXPENSE	2,943.35	11,625.47
	516400 UNEMPLOYM COMP INS EXP	23.00	23.00
	516500 WORKERS COMP PREMIUMS		404.16
	Major Account 510000 Total	120,704.14	549,122.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.58	1,424.67
	521200 COM EXPENSE - VOICE/DATA	197.98	658.15
	521500 PUBLICATION & PRINT EXP	3,069.21	11,076.69
	521900 AWARDS EXPENSE		403.04
	522100 DUES & SUBSCRIPTION EXP	223.68	2,053.03
	522200 CONFERENCE REGISTRATION	750.00	1,173.00
	522400 SUBSISTENCE	676.74	812.26-
	522600 JOB APPLICANT EXPENSE		179.25
	525100 RENT EXP-OFFICE EQUIP	52.67	52.67
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	31,896.25	40,319.64
	533100 HOUSEHOLD & INSTIT EXP	189.99	189.99
	533900 FOOD EXPENSE	1,958.34	5,152.26
	534500 AGRICULTURAL SUPPLIES EX		81.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	602.31-	6,734.40
	534800 CONST & MAINT SUP EXP		330.90
	534900 MISCELLANEOUS SUP EXP	48.86	54.84
	534901 DATA PROCESSING SUPPLIES	242.32	1,500.43
	537100 LABORATORY SUP EXP	174.04	292.36
	538100 VEHICLE & EQUIP SUP EXP	191.61	2,052.23
	539100 INDIRECT COST ALLOWANCE		1,501.77
	539951 PURCHASES FOR RESALE	530.11	530.11
	554900 OTHER CONTRACTUAL SERVICES	49,810.00	100,655.48
	554903 CONTRACTED SVCS - SUB CONTRACT		2,525.21
	555200 SOFTWARE - NEW PURCHASES		218.00
	556100 INSURANCE EXPENSE	123,867.56	188,436.82
	Major Account 520000 Total	213,343.63	366,934.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	697.80	697.80
	572100 COMMERCIAL TRANSPORTATIO		5,950.00
	572103 COMERCIAL FARES-FOREIGN	33.00	2,543.15-
	573100 STATE-OWNED TRANSPORT	348.00	348.00
	574500 PERSONAL VEHICLE MILEAGE	193.43	829.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	646.85	692.90
	Major Account 570000 Total	1,919.08	5,974.95
	580000 Capital Outlay		
	588004 EQUIPMENT		198.32
	Major Account 580000 Total		198.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	971,545.90	2,152,910.38
	Major Account 590000 Total	971,545.90	2,152,910.38
	Fund 65120 Expenditures Total	1,307,512.75	3,075,141.01
	Subprogram Revenues	69,570.99-	363,563.64-
	Subprogram Expenditures	1,307,512.75	3,075,141.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,619.09-
	Major Account 460000 Total		15,619.09-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	334,798.64-	1,148,509.60-
	471108 MED/VOC SERV-STATE AG	47,280.65-	57,182.91-
	Major Account 470000 Total	382,079.29-	1,205,692.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.88-	22,300.58-
	484100 OPERATING DONATIONS & CO	159,300.00-	236,300.00-
	484106 INDIRECT COST-PRIVATE	685,169.79-	3,842,102.14-
	484900 OTHER PRIVATE SOURCES	2,006.67-	2,006.67-
	Major Account 480000 Total	846,484.34-	4,102,709.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2.31-	2,266.85-
	493200 OPERATING TRANSFERS OUT		6,885.64
	Major Account 490000 Total	2.31-	4,618.79
	Fund 65120 Revenue Total	1,228,565.94-	5,319,402.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,929.28	1,095,462.66
	511200 TEMPORARY SALARIES-WAGE	332,929.31	1,698,240.46
	511300 OVERTIME PAYMENTS	2,019.23	22,539.59
	515100 RETIREMENT PLANS EXPENSE	14,388.29	76,137.73
	515200 FICA EXPENSE	22,991.69	132,201.48
	515400 LIFE & ACCIDENT INS EXP	379.00	1,562.08
	515500 HEALTH INSURANCE EXPENSE	65,593.15	257,238.16
	516200 TUITION ASSISTANCE	300.75	300.75
	516400 UNEMPLOYM COMP INS EXP	462.37	462.37
	516500 WORKERS COMP PREMIUMS	7.41-	8,904.84
	Major Account 510000 Total	718,985.66	3,293,050.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.27	760.14
	521200 COM EXPENSE - VOICE/DATA	5,120.71	14,789.04
	521300 FREIGHT EXPENSE	338.09	15,934.43
	521400 CIO CHARGES		4,291.00
	521500 PUBLICATION & PRINT EXP	5,824.82	32,753.39
	521900 AWARDS EXPENSE		62.89
	522100 DUES & SUBSCRIPTION EXP	772.85	12,467.76
	522200 CONFERENCE REGISTRATION	2,019.00	10,820.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,018.54
	522600 JOB APPLICANT EXPENSE	106.16	154.91
	523201 NATURAL GAS	9.93	203.90
	523202 ELECTRICITY	87.26	598.25
	523203 WATER		2,442.88
	524100 RENT EXPENSE-LAND	2,200.00	22,266.91
	524600 RENT EXPENSE-BUILDINGS	3,610.00	16,248.50
	525500 RENT EXP-OTHER PERS PROP	2,540.15	8,039.19
	525501 AG CONST & SHOP EQ RENTAL	487.14	3,944.30
	526100 REP & MAINT-REAL PROPERT	5,069.95	19,023.75
	527100 REP & MAINT-OFFICE EQUIP	2,250.00	6,750.00
	527200 REP & MAINT-MOTOR VEHICL	603.97	993.81-
	527300 REP & MAINT-MEDICAL EQUI	353.00	2,378.92
	527801 REP AG SHOP CONST EQUIP	12,730.54	25,029.51
	531100 OFFICE SUPPLIES EXPENSE	1,419.09	5,857.30
	533100 HOUSEHOLD & INSTIT EXP	785.48	3,383.70
	533900 FOOD EXPENSE	182.59	610.15
	534500 AGRICULTURAL SUPPLIES EX	2,448.27	65,078.67
	534600 ED & RECREATIONAL SUP EX	8,548.67	22,147.30
	534800 CONST & MAINT SUP EXP	701.35	15,388.41
	534900 MISCELLANEOUS SUP EXP	47.65	93.98
	534901 DATA PROCESSING SUPPLIES	11,195.48	27,667.41
	535100 MEDICAL SUPPLIES	780.28	3,028.15
	537100 LABORATORY SUP EXP	204,189.67	546,153.71
	538100 VEHICLE & EQUIP SUP EXP	5,497.97	24,702.33
	539100 INDIRECT COST ALLOWANCE	134,056.20	607,837.46
	539951 PURCHASES FOR RESALE		807.00
	543100 IT CONSULTING-APPLICATIONS	11,500.00	21,691.62
	545000 LABORATORY SERVICES	35,865.01	140,063.31
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	100.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	186,730.50	645,985.13
	554903 CONTRACTED SVCS - SUB CONTRACT	56,436.40	380,702.62
	555200 SOFTWARE - NEW PURCHASES	1,200.00	20,556.25
	559100 OTHER OPERATING EXP	3,117.50	11,314.50
	Major Account 520000 Total	709,098.95	2,743,454.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,909.06	14,711.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		21.07
	572100 COMMERCIAL TRANSPORTATIO		29.58
	573100 STATE-OWNED TRANSPORT	17,730.79	61,896.37
	574500 PERSONAL VEHICLE MILEAGE	4,359.86	12,686.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	530.49-	1,633.64
	575100 MISC TRAVEL EXPENSE		170.70
	Major Account 570000 Total	23,469.22	91,149.30
	580000 Capital Outlay		
	588003 BUILDINGS		19,645.47
	588004 EQUIPMENT	70,890.87	284,836.01
	Major Account 580000 Total	70,890.87	304,481.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,653.25
	Major Account 590000 Total		3,653.25
	Fund 65120 Expenditures Total	1,522,444.70	6,435,788.24
	Subprogram Revenues	1,228,565.94-	5,319,402.20-
	Subprogram Expenditures	1,522,444.70	6,435,788.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,310.95-	24,310.95-
	471101 PROF & TECH GRNT/CONT-ITD	274,517.44-	1,039,694.39-
	Major Account 470000 Total	297,828.39-	1,064,005.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		335.76-
	484100 OPERATING DONATIONS & CO	6,400.00-	13,400.00-
	484101 RESTRICTED-DONATIONS		1,500.00-
	484106 INDIRECT COST-PRIVATE	131,759.89-	490,065.49-
	484900 OTHER PRIVATE SOURCES		262.52-
	Major Account 480000 Total	138,159.89-	505,563.77-
	Fund 65120 Revenue Total	435,988.28-	1,569,569.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,528.71	791,530.77
	511200 TEMPORARY SALARIES-WAGE	33,810.95	151,966.46
	511300 OVERTIME PAYMENTS		832.91
	515100 RETIREMENT PLANS EXPENSE	12,566.75	54,611.66
	515200 FICA EXPENSE	13,964.89	61,955.26
	515400 LIFE & ACCIDENT INS EXP	213.62	883.25
	515500 HEALTH INSURANCE EXPENSE	34,135.24	142,294.58
	516400 UNEMPLOYM COMP INS EXP	205.77	205.77
	516500 WORKERS COMP PREMIUMS		2,818.85
	Major Account 510000 Total	282,425.93	1,207,099.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	707.13	1,287.40
	521200 COM EXPENSE - VOICE/DATA	1,843.36	7,613.00
	521300 FREIGHT EXPENSE		1,336.59
	521400 CIO CHARGES	412.50	852.50
	521500 PUBLICATION & PRINT EXP	12,365.20	24,232.22
	521900 AWARDS EXPENSE		314.25
	522000 1099 AWARDS		7,150.00
	522100 DUES & SUBSCRIPTION EXP	1,325.50-	1,671.89-
	522200 CONFERENCE REGISTRATION	2,600.00	3,369.00
	524100 RENT EXPENSE-LAND	4,220.00	8,440.00
	524600 RENT EXPENSE-BUILDINGS	2,750.00	13,750.00
	524700 RENT EXP-OTHER REAL PROP	2,700.00	2,700.00
	525100 RENT EXP-OFFICE EQUIP	4.82	34.78
	525500 RENT EXP-OTHER PERS PROP		255.00
	527300 REP & MAINT-MEDICAL EQUI		2,314.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	13.97	13.97
	527801 REP AG SHOP CONST EQUIP		944.60
	531100 OFFICE SUPPLIES EXPENSE	496.86	774.78
	533100 HOUSEHOLD & INSTIT EXP	478.37	1,192.34
	533900 FOOD EXPENSE	60.44	2,762.31
	534500 AGRICULTURAL SUPPLIES EX	726.04	4,414.26
	534600 ED & RECREATIONAL SUP EX	8,045.30	21,139.51
	534800 CONST & MAINT SUP EXP	88.36	1,894.75
	534900 MISCELLANEOUS SUP EXP		102.00
	534901 DATA PROCESSING SUPPLIES	579.24	11,915.77
	535100 MEDICAL SUPPLIES		13.05
	537100 LABORATORY SUP EXP	1,147.91	10,181.76
	538100 VEHICLE & EQUIP SUP EXP	624.62	3,683.34
	539100 INDIRECT COST ALLOWANCE	55,638.90	208,106.08
	545000 LABORATORY SERVICES	4,931.42	8,556.72
	547100 EDUCATIONAL SERVICES	1,300.00	1,750.00
	554900 OTHER CONTRACTUAL SERVICES	29,259.81	146,792.06
	555200 SOFTWARE - NEW PURCHASES	62.98	8,763.98
	559100 OTHER OPERATING EXP	87.00	157.76
	Major Account 520000 Total	129,818.73	505,135.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.66	742.34
	573100 STATE-OWNED TRANSPORT	2,142.50	8,788.77
	574500 PERSONAL VEHICLE MILEAGE	597.11	1,484.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,912.28	2,186.65
	Major Account 570000 Total	5,276.55	13,202.27
	Fund 65120 Expenditures Total	417,521.21	1,725,437.67
	Subprogram Revenues	435,988.28	1,569,569.11
	Subprogram Expenditures	417,521.21	1,725,437.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		33,454.63-
	Major Account 470000 Total		33,454.63-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	73,759.36-	73,759.36-
	Major Account 480000 Total	73,759.36-	73,759.36-
	Fund 65120 Revenue Total	73,759.36-	107,213.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,756.82	58,345.34
	511200 TEMPORARY SALARIES-WAGE	94.20	4,253.85
	515100 RETIREMENT PLANS EXPENSE	1,014.20	4,279.04
	515200 FICA EXPENSE	977.22	4,438.87
	515400 LIFE & ACCIDENT INS EXP	16.88	68.11
	515500 HEALTH INSURANCE EXPENSE	2,423.88	9,751.35
	516400 UNEMPLOYM COMP INS EXP	13.92	13.92
	516500 WORKERS COMP PREMIUMS		231.96
	Major Account 510000 Total	18,297.12	81,382.44
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		195.00
	526100 REP & MAINT-REAL PROPERT		115.00
	531100 OFFICE SUPPLIES EXPENSE		12.34
	534500 AGRICULTURAL SUPPLIES EX		1,648.50
	534800 CONST & MAINT SUP EXP	15.80-	419.83
	534900 MISCELLANEOUS SUP EXP	4,966.51	4,966.51
	539100 INDIRECT COST ALLOWANCE	4,345.34	24,653.85
	545000 LABORATORY SERVICES	113.99	1,714.89
	554900 OTHER CONTRACTUAL SERVICES	283.50	20,480.00
	Major Account 520000 Total	9,693.54	54,205.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,125.60	1,960.60
	Major Account 570000 Total	1,125.60	1,960.60
	Fund 65120 Expenditures Total	29,116.26	137,548.96
	Subprogram Revenues	73,759.36-	107,213.99-
	Subprogram Expenditures	29,116.26	137,548.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		10,000.00
	471108 MED/VOC SERV-STATE AG	3,000.00-	4,250.00-
	Major Account 470000 Total	3,000.00-	5,750.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,065.18-	7,223.05-
	Major Account 480000 Total	3,065.18-	7,223.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,981.19
	Major Account 490000 Total		5,981.19
	Fund 65120 Revenue Total	6,065.18-	4,508.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,556.79	236,878.55
	511200 TEMPORARY SALARIES-WAGE		1,907.00
	515100 RETIREMENT PLANS EXPENSE	2,926.30	17,988.32
	515200 FICA EXPENSE	1,924.76	16,510.07
	515400 LIFE & ACCIDENT INS EXP	34.46	203.65
	515500 HEALTH INSURANCE EXPENSE	3,779.15	21,460.77
	516400 UNEMPLOYM COMP INS EXP	71.62	71.62
	516500 WORKERS COMP PREMIUMS		458.90
	Major Account 510000 Total	48,293.08	295,478.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.13	114.07
	521200 COM EXPENSE - VOICE/DATA	202.20	794.50
	521400 CIO CHARGES		1,677.50
	521500 PUBLICATION & PRINT EXP		23,570.02
	522100 DUES & SUBSCRIPTION EXP	20.00	1,700.00
	522200 CONFERENCE REGISTRATION		43.21
	524600 RENT EXPENSE-BUILDINGS		298.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP		559.00
	531100 OFFICE SUPPLIES EXPENSE		5.49
	534901 DATA PROCESSING SUPPLIES	1,354.36	1,354.36
	538100 VEHICLE & EQUIP SUP EXP		46.02
	539100 INDIRECT COST ALLOWANCE	1,845.65	8,750.74
	554900 OTHER CONTRACTUAL SERVICES		176,208.68
	556100 INSURANCE EXPENSE		599.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	3,484.34	216,030.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.36
	572103 COMERCIAL FARES-FOREIGN		578.79-
	573100 STATE-OWNED TRANSPORT		116.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.00-
	Major Account 570000 Total		237.43-
	Fund 65120 Expenditures Total	51,777.42	511,272.04
	Subprogram Revenues	6,065.18-	4,508.14
	Subprogram Expenditures	51,777.42	511,272.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,304.75-
	484106 INDIRECT COST-PRIVATE	55,467.50-	108,636.50-
	Major Account 480000 Total	55,467.50-	110,941.25-
	Fund 65120 Revenue Total	55,467.50-	110,941.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	72.60	72.60
	515200 FICA EXPENSE	75.96	75.96
	515400 LIFE & ACCIDENT INS EXP	1.05	1.05
	515500 HEALTH INSURANCE EXPENSE	40.95	40.95
	Major Account 510000 Total	1,190.56	1,190.56
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		41.18
	533900 FOOD EXPENSE	715.00	1,298.85
	542500 ENG & ARCH SERVICES	71.00	71.00
	Major Account 520000 Total	786.00	1,411.03
	580000 Capital Outlay		
	588004 EQUIPMENT		738.83-
	Major Account 580000 Total		738.83-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,565.50	194,341.50
	Major Account 590000 Total	32,565.50	194,341.50
	Fund 65120 Expenditures Total	34,542.06	196,204.26
	Subprogram Revenues	55,467.50-	110,941.25-
	Subprogram Expenditures	34,542.06	196,204.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,766.50-	34,090.50-
	Major Account 470000 Total	7,766.50-	34,090.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,373.86-
	484106 INDIRECT COST-PRIVATE	465,495.95-	557,586.01-
	484900 OTHER PRIVATE SOURCES		7,049.62-
	Major Account 480000 Total	465,495.95-	592,009.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,049.62
	Major Account 490000 Total		7,049.62
	Fund 65120 Revenue Total	473,262.45-	619,050.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,941.71	465,020.10
	511200 TEMPORARY SALARIES-WAGE	67,840.12	245,894.69
	511300 OVERTIME PAYMENTS	39.99	153.08
	515100 RETIREMENT PLANS EXPENSE	7,965.15	35,315.73
	515200 FICA EXPENSE	5,192.84	28,421.68
	515400 LIFE & ACCIDENT INS EXP	96.30	413.85
	515500 HEALTH INSURANCE EXPENSE	11,756.42	51,028.44
	516400 UNEMPLOYM COMP INS EXP	69.60	69.60
	516500 WORKERS COMP PREMIUMS		1,058.43
	Major Account 510000 Total	197,902.13	827,375.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.42	118.60
	521200 COM EXPENSE - VOICE/DATA	1,799.45	7,103.81
	521400 CIO CHARGES		2,750.00
	521500 PUBLICATION & PRINT EXP	567.10	3,121.52
	522100 DUES & SUBSCRIPTION EXP	537.22	2,327.51
	522200 CONFERENCE REGISTRATION	782.98	2,226.88
	522600 JOB APPLICANT EXPENSE	3.75	15.00
	523219 OTHER UTILITY	2,535.19	3,975.31
	524600 RENT EXPENSE-BUILDINGS		154,666.04-
	525100 RENT EXP-OFFICE EQUIP	152.50	239.35
	525500 RENT EXP-OTHER PERS PROP	8.10	1,622.64
	531100 OFFICE SUPPLIES EXPENSE		1,003.23
	533100 HOUSEHOLD & INSTIT EXP		668.56
	533900 FOOD EXPENSE	416.16	416.16
	534900 MISCELLANEOUS SUP EXP		816.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	541.68	6,705.99
	535100 MEDICAL SUPPLIES	35.20	70.40
	537100 LABORATORY SUP EXP	1,463.16	1,812.52
	538100 VEHICLE & EQUIP SUP EXP	79.64	96.42
	539100 INDIRECT COST ALLOWANCE	3,683.60	16,838.57
	545000 LABORATORY SERVICES	130.03	1,487.74
	549200 JANITORIAL/SECURITY SRVS	249.00	996.00
	554900 OTHER CONTRACTUAL SERVICES	16,292.16	58,697.64
	555200 SOFTWARE - NEW PURCHASES	404.00	512.00
	559100 OTHER OPERATING EXP	151.20	28,393.31
	Major Account 520000 Total	29,869.54	12,650.10-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	537.62-	537.62-
	572100 COMMERCIAL TRANSPORTATIO	1,064.40-	1,064.40-
	572103 COMERCIAL FARES-FOREIGN	4,688.83-	4,688.83-
	573100 STATE-OWNED TRANSPORT	24.00	210.00
	574500 PERSONAL VEHICLE MILEAGE	146.45	244.18
	Major Account 570000 Total	6,120.40-	5,836.67-
	580000 Capital Outlay		
	588004 EQUIPMENT		92.22
	Major Account 580000 Total		92.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,009.00	1,009.00
	Major Account 590000 Total	1,009.00	1,009.00
	Fund 65120 Expenditures Total	222,660.27	809,990.05
	Subprogram Revenues	473,262.45-	619,050.37-
	Subprogram Expenditures	222,660.27	809,990.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	271.89-	35,508.72-
	472100 SALE OF SUP & MAT		49.33-
	Major Account 470000 Total	271.89-	35,558.05-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,158,077.50-
	484106 INDIRECT COST-PRIVATE	2,276,956.25-	11,121,057.51-
	484900 OTHER PRIVATE SOURCES	87,355.36-	165,386.38-
	Major Account 480000 Total	2,364,311.61-	12,444,521.39-
	Fund 65120 Revenue Total	2,364,583.50-	12,480,079.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,793.10	138,679.00
	511200 TEMPORARY SALARIES-WAGE	1,526.25	9,906.71
	511300 OVERTIME PAYMENTS	355.16	571.54
	511900 SUPPLEMENTAL	50.00	210.00
	515100 RETIREMENT PLANS EXPENSE	1,810.10	7,035.72
	515200 FICA EXPENSE	2,382.41	11,162.80
	515400 LIFE & ACCIDENT INS EXP	35.38	137.89
	515500 HEALTH INSURANCE EXPENSE	4,836.65	21,374.83
	516400 UNEMPLOYM COMP INS EXP	39.72	39.72
	516500 WORKERS COMP PREMIUMS		411.79
	Major Account 510000 Total	42,828.77	189,530.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	466.41	1,876.71
	521500 PUBLICATION & PRINT EXP		1,154.34
	522500 EMPLOYEE MOVING EXPENSE		4,000.00
	525100 RENT EXP-OFFICE EQUIP	99.23	175.24
	531100 OFFICE SUPPLIES EXPENSE	131.20	1,029.83
	533900 FOOD EXPENSE		227.79
	534900 MISCELLANEOUS SUP EXP		971.58
	534901 DATA PROCESSING SUPPLIES		7,358.44
	539100 INDIRECT COST ALLOWANCE		3,168.38
	554903 CONTRACTED SVCS - SUB CONTRACT		66,000.00
	559100 OTHER OPERATING EXP		46.40
	Major Account 520000 Total	696.84	86,008.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,324,243.35	15,491,843.96
	Major Account 590000 Total	3,324,243.35	15,491,843.96
	Fund 65120 Expenditures Total	3,367,768.96	15,767,382.67

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>2,364,583.50-</u>	<u>12,480,079.44-</u>
	Subprogram Expenditures	<u>3,367,768.96</u>	<u>15,767,382.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,634.17-	93,634.17-
	Major Account 480000 Total	93,634.17-	93,634.17-
	Fund 65120 Revenue Total	93,634.17-	93,634.17-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,063.00-	192,128.00
	Major Account 590000 Total	3,063.00-	192,128.00
	Fund 65120 Expenditures Total	3,063.00-	192,128.00
	Subprogram Revenues	93,634.17-	93,634.17-
	Subprogram Expenditures	3,063.00-	192,128.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.62-	738.80-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	484900 OTHER PRIVATE SOURCES	42,000.00-	53,562.88-
	Major Account 480000 Total	42,337.62-	64,301.68-
	Fund 65120 Revenue Total	42,337.62-	64,401.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,999.50	6,674.50
	511200 TEMPORARY SALARIES-WAGE		2,857.13
	515100 RETIREMENT PLANS EXPENSE		51.80
	515200 FICA EXPENSE		221.39
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		112.41
	516500 WORKERS COMP PREMIUMS		25.22
	Major Account 510000 Total	5,999.50	9,943.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49,421.22
	524700 RENT EXP-OTHER REAL PROP		3,611.70
	525500 RENT EXP-OTHER PERS PROP		6,293.20
	526100 REP & MAINT-REAL PROPERT	1,483.57	74,671.68
	527800 REP & MAINT-OTHER PROPER	1,400.00	1,400.00
	533100 HOUSEHOLD & INSTIT EXP	3,928.43	8,896.17
	533900 FOOD EXPENSE		143.48
	534600 ED & RECREATIONAL SUP EX	59,400.00	156,942.46
	534800 CONST & MAINT SUP EXP	3,212.35	10,366.47
	539951 PURCHASES FOR RESALE	2,670.00	3,584.76
	549200 JANITORIAL/SECURITY SRVS		510.68
	554900 OTHER CONTRACTUAL SERVICES		684,974.54
	554903 CONTRACTED SVCS - SUB CONTRACT		1,565.58
	559100 OTHER OPERATING EXP		42,216.30
	Major Account 520000 Total	72,094.35	1,044,598.24
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	521.53-	521.53-
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,989.00
	Major Account 570000 Total	521.53-	4,467.47
	Fund 65120 Expenditures Total	77,572.32	1,059,008.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Subprogram Revenues	<u>42,337.62-</u>	<u>64,401.68-</u>
	Subprogram Expenditures	<u>77,572.32</u>	<u>1,059,008.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	450.00-
	Major Account 470000 Total	250.00-	450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,065.52-
	486100 LOAN INTEREST	10,316.84-	18,109.07-
	Major Account 480000 Total	10,316.84-	26,174.59-
	Fund 65120 Revenue Total	10,566.84-	26,624.59-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,894.94
	Major Account 590000 Total		5,894.94
	Fund 65120 Expenditures Total		5,894.94
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,131.43-	8,578.50-
	Major Account 470000 Total	2,131.43-	8,578.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,864.29-	18,448.19-
	486100 LOAN INTEREST	202,650.48-	689,294.75-
	486300 CLEARING ACCOUNT	5,379.52-	207,689.51-
	Major Account 480000 Total	212,894.29-	915,432.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,923.00-
	493200 OPERATING TRANSFERS OUT		146,909.00
	493202 TRANS OUT-LOAN FUND MATCH		405,572.00
	Major Account 490000 Total		478,558.00
	Fund 65510 Revenue Total	215,025.72-	445,452.95-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,210.21	65,179.89
	Major Account 520000 Total	16,210.21	65,179.89
	Fund 65510 Expenditures Total	16,210.21	65,179.89
	Subprogram Revenues	225,592.56-	472,077.54-
	Subprogram Expenditures	16,210.21	71,074.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36,080,893.75-
	484300 TRUST PRINCIPAL	4,660.98-	28,716.14
	Major Account 480000 Total	4,660.98-	36,052,177.61-
	Fund 65120 Revenue Total	4,660.98-	36,052,177.61-
	Subprogram Revenues	4,660.98-	36,052,177.61-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,872,853.80-	2,643,472.70-
	486300 CLEARING ACCOUNT	8,392.19	1,361.62
	Major Account 480000 Total	1,864,461.61-	2,642,111.08-
	Fund 65120 Revenue Total	1,864,461.61-	2,642,111.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.22-	.22-
	Major Account 520000 Total	.22-	.22-
	Fund 65120 Expenditures Total	.22-	.22-
	Subprogram Revenues	1,864,461.61-	2,642,111.08-
	Subprogram Expenditures	.22-	.22-
	Program Revenues	13,355,072.24-	83,446,480.76-
	Program Expenditures	13,632,346.77	63,595,324.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,322.11-
	472100 SALE OF SUP & MAT	331,367.14-	528,995.67-
	Major Account 470000 Total	331,367.14-	554,317.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,475.97-
	493200 OPERATING TRANSFERS OUT		51,855.97
	Major Account 490000 Total		380.00
	Fund 55110 Revenue Total	331,367.14-	553,937.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,763.57	37,479.28
	511200 TEMPORARY SALARIES-WAGE	9,431.86	18,233.49
	515100 RETIREMENT PLANS EXPENSE	782.21	2,763.23
	515200 FICA EXPENSE	695.05	2,885.28
	515400 LIFE & ACCIDENT INS EXP	9.99	40.23
	515500 HEALTH INSURANCE EXPENSE	754.57	3,903.34
	516400 UNEMPLOYM COMP INS EXP	10.25	10.25
	516500 WORKERS COMP PREMIUMS		130.59
	Major Account 510000 Total	21,447.50	65,445.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.60	761.98
	521200 COM EXPENSE - VOICE/DATA	1,077.58	3,665.74
	521500 PUBLICATION & PRINT EXP	563.08	4,264.10
	521900 AWARDS EXPENSE		60.34
	522100 DUES & SUBSCRIPTION EXP	2,430.98	6,750.18
	522200 CONFERENCE REGISTRATION	1,800.00	1,800.00
	522500 EMPLOYEE MOVING EXPENSE		8,990.30
	522600 JOB APPLICANT EXPENSE		70.00
	524600 RENT EXPENSE-BUILDINGS		611.50
	525100 RENT EXP-OFFICE EQUIP	58.58	98.43
	531100 OFFICE SUPPLIES EXPENSE	585.00	1,292.25
	533100 HOUSEHOLD & INSTIT EXP	19.82	142.17
	533900 FOOD EXPENSE	3,164.10	5,081.92
	534600 ED & RECREATIONAL SUP EX		513.56
	534900 MISCELLANEOUS SUP EXP		24.67
	534901 DATA PROCESSING SUPPLIES	40,327.48	43,923.63
	554900 OTHER CONTRACTUAL SERVICES	4,801.11	28,890.40
	555200 SOFTWARE - NEW PURCHASES		312.00
	556100 INSURANCE EXPENSE	10.00	56.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,766.95
	Major Account 520000 Total	54,890.33	113,076.12
	Fund 55110 Expenditures Total	76,337.83	178,521.81
	Subprogram Revenues	331,367.14	553,937.78
	Subprogram Expenditures	76,337.83	178,521.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,662.34-	255.55
	Major Account 470000 Total	1,662.34-	255.55
	Fund 55110 Revenue Total	1,662.34-	255.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,849.20	11,396.80
	511200 TEMPORARY SALARIES-WAGE	1,675.74	2,942.48
	515100 RETIREMENT PLANS EXPENSE	227.94	911.76
	515200 FICA EXPENSE	170.16	686.09
	515400 LIFE & ACCIDENT INS EXP	3.25	13.00
	515500 HEALTH INSURANCE EXPENSE	943.25	3,773.00
	516400 UNEMPLOYM COMP INS EXP	3.16	3.16
	516500 WORKERS COMP PREMIUMS		4.16
	Major Account 510000 Total	5,872.70	19,730.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	339.96	456.06
	522100 DUES & SUBSCRIPTION EXP		25.00
	527800 REP & MAINT-OTHER PROPER		1,054.95
	531100 OFFICE SUPPLIES EXPENSE		629.78
	534901 DATA PROCESSING SUPPLIES	1,575.14	1,637.56
	555200 SOFTWARE - NEW PURCHASES	122.57	367.71
	559100 OTHER OPERATING EXP	14.00	127.25-
	Major Account 520000 Total	2,051.67	4,043.81
	Fund 55110 Expenditures Total	7,924.37	23,774.26
	Subprogram Revenues	1,662.34-	255.55
	Subprogram Expenditures	7,924.37	23,774.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,305.00-
	Major Account 470000 Total		14,305.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	198.29-	198.29-
	Major Account 480000 Total	198.29-	198.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 55110 Revenue Total	5,198.29-	19,503.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	426.85	2,336.87
	511200 TEMPORARY SALARIES-WAGE	2,700.00	10,003.53
	515100 RETIREMENT PLANS EXPENSE	34.14	186.92
	515200 FICA EXPENSE	238.59	941.07
	515400 LIFE & ACCIDENT INS EXP	.52	2.52
	515500 HEALTH INSURANCE EXPENSE	170.61	811.53
	516400 UNEMPLOYM COMP INS EXP	1.27	1.27
	516500 WORKERS COMP PREMIUMS		24.92
	Major Account 510000 Total	3,571.98	14,308.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.15	40.75
	521200 COM EXPENSE - VOICE/DATA	56.56	241.10
	521300 FREIGHT EXPENSE		6.55
	521500 PUBLICATION & PRINT EXP	700.05	700.05
	522100 DUES & SUBSCRIPTION EXP		19.99
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	513.65	4,278.78
	524600 RENT EXPENSE-BUILDINGS	75.73	405.33
	527200 REP & MAINT-MOTOR VEHICL	770.39	1,229.98
	527600 REP & MAINT-HOUSE/INST E		98.50
	531100 OFFICE SUPPLIES EXPENSE	78.47	635.31
	533100 HOUSEHOLD & INSTIT EXP		1,049.35
	533900 FOOD EXPENSE		3,574.37
	534800 CONST & MAINT SUP EXP		158.08
	534901 DATA PROCESSING SUPPLIES	838.88	847.23
	537100 LABORATORY SUP EXP		176.30
	538100 VEHICLE & EQUIP SUP EXP	156.24	828.14
	539951 PURCHASES FOR RESALE	400.00	430.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		480.51
	554900 OTHER CONTRACTUAL SERVICES	6,365.66	9,367.88
	559100 OTHER OPERATING EXP	40.00	2,189.00
	Major Account 520000 Total	10,009.78	26,772.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		599.72
	Major Account 570000 Total		599.72
	Fund 55110 Expenditures Total	13,581.76	41,681.05
	Subprogram Revenues	<u>5,198.29</u>	<u>19,503.29</u>
	Subprogram Expenditures	<u>13,581.76</u>	<u>41,681.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,250.00-	11,800.00-
	Major Account 480000 Total	4,250.00-	11,800.00-
	Fund 55110 Revenue Total	4,250.00-	11,800.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.49
	522000 1099 AWARDS		220.00
	554900 OTHER CONTRACTUAL SERVICES	3,895.35	11,855.14
	559100 OTHER OPERATING EXP		252.50
	Major Account 520000 Total	3,895.35	12,346.13
	Fund 55110 Expenditures Total	3,895.35	12,346.13
	Subprogram Revenues	4,250.00-	11,800.00-
	Subprogram Expenditures	3,895.35	12,346.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,823.65-	3,015.74-
	472100 SALE OF SUP & MAT	274.09-	269.05-
	Major Account 470000 Total	2,097.74-	3,284.79-
	Fund 55110 Revenue Total	2,097.74-	3,284.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,669.50	20,686.61
	511200 TEMPORARY SALARIES-WAGE	4,400.09	11,947.17
	515100 RETIREMENT PLANS EXPENSE	133.57	1,941.23
	515200 FICA EXPENSE	210.92	1,973.12
	515400 LIFE & ACCIDENT INS EXP	2.11	19.14
	515500 HEALTH INSURANCE EXPENSE	259.84	3,622.16
	516400 UNEMPLOYM COMP INS EXP	7.94	7.94
	516500 WORKERS COMP PREMIUMS		15.33-
	Major Account 510000 Total	6,683.97	40,182.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.36
	521200 COM EXPENSE - VOICE/DATA	4.30	17.20
	522100 DUES & SUBSCRIPTION EXP	10.23	35.23
	531100 OFFICE SUPPLIES EXPENSE	85.02	420.62
	533900 FOOD EXPENSE	241.50	439.35
	539951 PURCHASES FOR RESALE	77.25	352.24
	559100 OTHER OPERATING EXP	90.03	241.49
	Major Account 520000 Total	508.33	1,515.49
	Fund 55110 Expenditures Total	7,192.30	41,697.53
	Subprogram Revenues	2,097.74-	3,284.79-
	Subprogram Expenditures	7,192.30	41,697.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,260,186.68	2,260,186.68
	472200 REPROD & PUBLICATIONS	1,439,131.56	1,437,185.49
	Major Account 470000 Total	821,055.12	823,001.19
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,826,290.28	3,826,290.28
	Major Account 490000 Total	3,826,290.28	3,826,290.28
	Fund 55110 Revenue Total	4,647,345.40	4,649,291.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	932,566.22	932,566.22
	511200 TEMPORARY SALARIES-WAGE	1,863.13	1,863.13
	511300 OVERTIME PAYMENTS	861.61	861.61
	515100 RETIREMENT PLANS EXPENSE	66,670.32	66,670.32
	515200 FICA EXPENSE	67,522.77	67,522.77
	515400 LIFE & ACCIDENT INS EXP	1,049.07	1,049.07
	515500 HEALTH INSURANCE EXPENSE	132,242.70	132,242.70
	516400 UNEMPLOYM COMP INS EXP	172.59	172.59
	Major Account 510000 Total	1,202,948.41	1,202,948.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,994.69	2,994.69
	521200 COM EXPENSE - VOICE/DATA	7,746.49	7,746.49
	521300 FREIGHT EXPENSE	143.82	143.82
	521500 PUBLICATION & PRINT EXP	26,764.24	29,096.13
	521700 1099 ROYALTY PAYMENTS	143,680.41	186,339.54
	522100 DUES & SUBSCRIPTION EXP	30,946.96	51,849.72
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	46,971.89	63,032.52
	525100 RENT EXP-OFFICE EQUIP	59.56	59.56
	531100 OFFICE SUPPLIES EXPENSE	493.23	664.35
	533900 FOOD EXPENSE	29.53	29.53
	534901 DATA PROCESSING SUPPLIES	98.97	98.97
	539951 PURCHASES FOR RESALE	1,942,439.07	2,073,058.24
	543100 IT CONSULTING-APPLICATIONS	925.00	925.00
	549200 JANITORIAL/SECURITY SRVS	650.00	1,300.00
	554900 OTHER CONTRACTUAL SERVICES	297,948.12	340,800.30
	555200 SOFTWARE - NEW PURCHASES	55,163.50	58,944.50
	559100 OTHER OPERATING EXP	773.14	559.41
	Major Account 520000 Total	2,557,843.62	2,817,657.77
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	411.13-	411.13-
	Major Account 570000 Total	411.13-	411.13-
	Fund 55110 Expenditures Total	3,760,380.90	4,020,195.05
	Subprogram Revenues	4,647,345.40	4,649,291.47
	Subprogram Expenditures	3,760,380.90	4,020,195.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 55110 Revenue Total	25.00-	25.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		975.50
	525100 RENT EXP-OFFICE EQUIP	1.40	1.69
	554900 OTHER CONTRACTUAL SERVICES		52.34
	559100 OTHER OPERATING EXP		1,350.97
	Major Account 520000 Total	1.40	2,380.50
	Fund 55110 Expenditures Total	1.40	2,380.50
	Subprogram Revenues	25.00-	25.00-
	Subprogram Expenditures	1.40	2,380.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	931.00-	31,199.25-
	472100 SALE OF SUP & MAT	78,812.75-	106,510.62-
	Major Account 470000 Total	79,743.75-	137,709.87-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	206.00-	206.00-
	484800 ROYALTY REVENUE	500.49	274.02-
	Major Account 480000 Total	294.49	480.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	76,006.60-	76,006.60-
	493200 OPERATING TRANSFERS OUT	6,287.75	6,287.75
	Major Account 490000 Total	69,718.85-	69,718.85-
	Fund 55110 Revenue Total	149,168.11-	207,908.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,998.24	146,423.44
	511200 TEMPORARY SALARIES-WAGE	689.50	7,365.29
	511300 OVERTIME PAYMENTS	52.93	52.93
	515100 RETIREMENT PLANS EXPENSE	2,555.15	9,292.19
	515200 FICA EXPENSE	2,848.18	10,902.00
	515400 LIFE & ACCIDENT INS EXP	44.71	153.14
	515500 HEALTH INSURANCE EXPENSE	7,155.06	26,327.88
	516400 UNEMPLOYM COMP INS EXP	39.37	39.37
	516500 WORKERS COMP PREMIUMS		541.44
	Major Account 510000 Total	53,383.14	201,097.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.07-	133.23
	521200 COM EXPENSE - VOICE/DATA	1,525.12-	1,486.55
	521300 FREIGHT EXPENSE		941.85
	521400 CIO CHARGES	247.50	325.50
	521500 PUBLICATION & PRINT EXP	6,463.18-	8,628.16-
	522100 DUES & SUBSCRIPTION EXP	239.05	2,836.71
	522200 CONFERENCE REGISTRATION	219.82	100.00-
	524600 RENT EXPENSE-BUILDINGS		1,589.87-
	524700 RENT EXP-OTHER REAL PROP		19,501.39-
	525100 RENT EXP-OFFICE EQUIP	30.19	120.54
	525500 RENT EXP-OTHER PERS PROP		141.45-
	526100 REP & MAINT-REAL PROPERT	1,081.59-	444.82
	531100 OFFICE SUPPLIES EXPENSE	675.37-	241.10
	533100 HOUSEHOLD & INSTIT EXP	791.38	836.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	118.86	4,201.91-
	534600 ED & RECREATIONAL SUP EX	1,057.04	712.53
	534901 DATA PROCESSING SUPPLIES	4,063.04	793.21
	538100 VEHICLE & EQUIP SUP EXP	32.87	10.94
	539951 PURCHASES FOR RESALE	84,667.39-	80,836.33-
	543100 IT CONSULTING-APPLICATIONS	4,510.00-	5,199.20
	547100 EDUCATIONAL SERVICES	200.00	102.25
	554900 OTHER CONTRACTUAL SERVICES	995.38	20,076.18-
	555200 SOFTWARE - NEW PURCHASES	150.00-	30.00-
	556100 INSURANCE EXPENSE		98.00-
	559100 OTHER OPERATING EXP	24.90-	7,177.14
	Major Account 520000 Total	91,121.49-	113,841.34-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		504.30-
	573100 STATE-OWNED TRANSPORT	1,140.00	1,140.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.30-
	Major Account 570000 Total	1,140.00	131.40
	Fund 55110 Expenditures Total	36,598.35-	87,387.74
	Subprogram Revenues	149,168.11-	207,908.74-
	Subprogram Expenditures	36,598.35-	87,387.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	23,080.00-	46,812.56-
	Major Account 470000 Total	23,080.00-	46,812.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,019.65-
	493200 OPERATING TRANSFERS OUT		9,019.65
	Major Account 490000 Total		
	Fund 55110 Revenue Total	23,080.00-	46,812.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,684.42	12,488.84
	511200 TEMPORARY SALARIES-WAGE	999.00	1,603.14
	515100 RETIREMENT PLANS EXPENSE	571.55	955.90
	515200 FICA EXPENSE	583.80	943.15
	515400 LIFE & ACCIDENT INS EXP	9.07	14.56
	515500 HEALTH INSURANCE EXPENSE	518.00	973.00
	516400 UNEMPLOYM COMP INS EXP	1.78	1.78
	516500 WORKERS COMP PREMIUMS		13.58
	Major Account 510000 Total	10,367.62	16,993.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	142.89	79.56
	522100 DUES & SUBSCRIPTION EXP		20,779.06
	522200 CONFERENCE REGISTRATION		90.00
	522400 SUBSISTENCE		201.14
	534600 ED & RECREATIONAL SUP EX		19.99
	554900 OTHER CONTRACTUAL SERVICES		5,069.29
	559100 OTHER OPERATING EXP	5,981.94-	108,035.38-
	Major Account 520000 Total	5,839.05-	81,796.34-
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		3,282.30-
	Major Account 570000 Total		3,282.30-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	750.00	750.00
	Major Account 590000 Total	750.00	750.00
	Fund 55110 Expenditures Total	5,278.57	67,334.69-
	Subprogram Revenues	23,080.00-	46,812.56-
	Subprogram Expenditures	5,278.57	67,334.69-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,849.88-	2,286.87-
	472100 SALE OF SUP & MAT	44,120.90-	52,981.28-
	472200 REPROD & PUBLICATIONS	1,153.53-	1,246.43-
	Major Account 470000 Total	47,124.31-	56,514.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12,008.13-	12,008.13-
	484106 INDIRECT COST-PRIVATE	277.54-	671.17-
	484800 ROYALTY REVENUE	774.51-	774.51-
	484900 OTHER PRIVATE SOURCES	1,086.00-	19,920.41-
	Major Account 480000 Total	14,146.18-	33,374.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,089.07-	55,089.07-
	493204 TRANS OUT-PLANT IMPROVEME	3,800.00	3,800.00
	Major Account 490000 Total	51,289.07-	51,289.07-
	Fund 55110 Revenue Total	112,559.56-	141,177.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,294.37	75,006.12
	511200 TEMPORARY SALARIES-WAGE	9,238.25	26,269.38
	515100 RETIREMENT PLANS EXPENSE	963.04	3,277.89
	515200 FICA EXPENSE	1,986.72	6,420.30
	515400 LIFE & ACCIDENT INS EXP	27.80	75.94
	515500 HEALTH INSURANCE EXPENSE	4,233.43	12,420.11
	516400 UNEMPLOYM COMP INS EXP	21.53	21.53
	516500 WORKERS COMP PREMIUMS		339.25
	Major Account 510000 Total	39,765.14	123,830.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.15	539.65
	521200 COM EXPENSE - VOICE/DATA	4,226.61	526.82-
	521300 FREIGHT EXPENSE		7.95-
	521500 PUBLICATION & PRINT EXP	7,143.50	10,186.12
	522100 DUES & SUBSCRIPTION EXP	1,432.95	431.95
	522200 CONFERENCE REGISTRATION	80.18	181.82-
	525100 RENT EXP-OFFICE EQUIP	89.68	111.87-
	525500 RENT EXP-OTHER PERS PROP		63.82-
	526100 REP & MAINT-REAL PROPERT	1,179.10	974.85
	527600 REP & MAINT-HOUSE/INST E		81.70
	531100 OFFICE SUPPLIES EXPENSE	2,434.01	15.77
	533100 HOUSEHOLD & INSTIT EXP	86.89	938.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		2,875.20-
	534600 ED & RECREATIONAL SUP EX	294.85	713.17
	534800 CONST & MAINT SUP EXP	194.90	250.86
	534901 DATA PROCESSING SUPPLIES	377.15	.96-
	537100 LABORATORY SUP EXP	17.21	1,624.42-
	538100 VEHICLE & EQUIP SUP EXP		88.44-
	539951 PURCHASES FOR RESALE	86,982.33	94,213.25
	543100 IT CONSULTING-APPLICATIONS	4,510.00	4,510.00
	545000 LABORATORY SERVICES		263.50-
	547100 EDUCATIONAL SERVICES		2,362.32
	549200 JANITORIAL/SECURITY SRVS	1,102.76	1,102.76
	554900 OTHER CONTRACTUAL SERVICES	623.08	762.22
	555200 SOFTWARE - NEW PURCHASES	390.00	390.00
	559100 OTHER OPERATING EXP	712.14	2,247.29
	Major Account 520000 Total	112,257.49	113,975.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		356.16-
	572100 COMMERCIAL TRANSPORTATIO		30.52-
	573100 STATE-OWNED TRANSPORT		88.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.63-
	Major Account 570000 Total		510.31-
	Fund 55110 Expenditures Total	152,022.63	237,295.69
	Subprogram Revenues	112,559.56-	141,177.87-
	Subprogram Expenditures	152,022.63	237,295.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		779.07-
	539951 PURCHASES FOR RESALE		144,299.53-
	Major Account 520000 Total		145,078.60-
	Fund 55110 Expenditures Total		145,078.60-
	Subprogram Expenditures		145,078.60-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,005,801.70-	9,939,903.89-
	Major Account 470000 Total	2,005,801.70-	9,939,903.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,449.90-	6,916.70
	Major Account 490000 Total	2,449.90-	6,916.70
	Fund 55110 Revenue Total	2,008,251.60-	9,932,987.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,131.62	911,333.99
	511200 TEMPORARY SALARIES-WAGE	7,978.53	34,746.78
	511300 OVERTIME PAYMENTS	4,533.93	19,328.73
	515100 RETIREMENT PLANS EXPENSE	12,409.71	52,435.10
	515200 FICA EXPENSE	16,643.24	70,758.83
	515400 LIFE & ACCIDENT INS EXP	256.94	992.89
	515500 HEALTH INSURANCE EXPENSE	37,977.29	146,915.89
	516400 UNEMPLOYM COMP INS EXP	271.88	271.88
	516500 WORKERS COMP PREMIUMS		2,711.65
	Major Account 510000 Total	296,203.14	1,239,495.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.63	42.63
	521200 COM EXPENSE - VOICE/DATA	2,342.31	9,242.00
	521300 FREIGHT EXPENSE		30.43
	521500 PUBLICATION & PRINT EXP	104.00	104.00
	522100 DUES & SUBSCRIPTION EXP		9,579.22
	522200 CONFERENCE REGISTRATION	17,423.32	19,118.32
	523201 NATURAL GAS	1,020.57	2,582.40
	523202 ELECTRICITY	1,953.77	5,667.04
	523203 WATER	2,102.23	91,519.36
	523219 OTHER UTILITY	12,351.72	37,763.82
	524100 RENT EXPENSE-LAND	1,294.75	1,294.75
	525100 RENT EXP-OFFICE EQUIP	39.48	747.28
	525500 RENT EXP-OTHER PERS PROP	136.50	481.66
	525501 AG CONST & SHOP EQ RENTAL		900.23
	526100 REP & MAINT-REAL PROPERT	50,150.17	887,983.56
	527100 REP & MAINT-OFFICE EQUIP		298.38
	527200 REP & MAINT-MOTOR VEHICL	279.34	523.19-
	527801 REP AG SHOP CONST EQUIP	4,420.00	4,494.82
	531100 OFFICE SUPPLIES EXPENSE	5,402.73	5,451.76
	533100 HOUSEHOLD & INSTIT EXP	349.96	3,945.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		313.50
	534500 AGRICULTURAL SUPPLIES EX	252.02	812.32
	534800 CONST & MAINT SUP EXP	543,977.10	2,302,896.38
	534901 DATA PROCESSING SUPPLIES	117.02	39,665.21
	535100 MEDICAL SUPPLIES		93.73
	538100 VEHICLE & EQUIP SUP EXP	2,356.05	8,622.63
	542500 ENG & ARCH SERVICES	24,950.00	33,995.28
	549200 JANITORIAL/SECURITY SRVS	321.04	1,511.35
	554900 OTHER CONTRACTUAL SERVICES	38,130.40	64,744.08
	555200 SOFTWARE - NEW PURCHASES	2,120.00	3,684.49
	559100 OTHER OPERATING EXP	9.00	318.50
	Major Account 520000 Total	711,646.11	3,537,381.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,645.00	12,795.00
	Major Account 570000 Total	4,645.00	12,795.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	945.58	21,603.24
	588003 BUILDINGS	948,803.65	7,151,648.52
	588004 EQUIPMENT	29,898.98	33,619.34
	Major Account 580000 Total	979,648.21	7,206,871.10
	Fund 55110 Expenditures Total	1,992,142.46	11,996,543.06
	Subprogram Revenues	2,008,251.60	9,932,987.19
	Subprogram Expenditures	1,992,142.46	11,996,543.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		380.00-
	Major Account 490000 Total		380.00-
	Fund 55110 Revenue Total		380.00-
	Subprogram Revenues		380.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183,670.52-	779,096.24-
	472100 SALE OF SUP & MAT	586,841.82-	1,752,481.28-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	770,512.34-	2,531,677.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200.00-	200.00-
	483300 EQUIPMENT LEASE OR RENTA		40.00-
	486400 CASH OVER ADJUSTMENT	26.27-	9.09-
	Major Account 480000 Total	226.27-	249.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		610.00-
	493100 OPERATING TRANSFERS IN	1,706,778.79-	4,000,135.01-
	493104 TRANS IN-PLANT IMPROVEMEN	4,644.03-	4,644.03-
	493200 OPERATING TRANSFERS OUT	1,706,778.79	3,117,865.86
	493204 TRANS OUT-PLANT IMPROVEME		34,727.00
	Major Account 490000 Total	4,644.03-	852,796.18-
	Fund 55110 Revenue Total	775,382.64-	3,384,722.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,981.65	3,052,146.49
	511200 TEMPORARY SALARIES-WAGE	238,873.58	772,996.29
	511300 OVERTIME PAYMENTS	2,264.32	9,449.86
	511900 SUPPLEMENTAL	1,288.00	5,193.00
	515100 RETIREMENT PLANS EXPENSE	44,389.45	178,196.64
	515200 FICA EXPENSE	56,970.01	244,035.69
	515400 LIFE & ACCIDENT INS EXP	858.36	3,387.48
	515500 HEALTH INSURANCE EXPENSE	136,302.72	543,156.06
	516400 UNEMPLOYM COMP INS EXP	879.55	879.55
	516500 WORKERS COMP PREMIUMS		11,771.27
	Major Account 510000 Total	1,222,807.64	4,821,212.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.01	732.46
	521200 COM EXPENSE - VOICE/DATA	18,316.17	73,433.75
	521500 PUBLICATION & PRINT EXP	7,201.15	17,989.40
	521700 1099 ROYALTY PAYMENTS	5,106.79	8,512.84
	522100 DUES & SUBSCRIPTION EXP	11,290.43	173,282.05
	522200 CONFERENCE REGISTRATION	684.50	5,890.50
	522500 EMPLOYEE MOVING EXPENSE		4,955.78
	522600 JOB APPLICANT EXPENSE	1,554.00	2,627.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	106,047.70	315,928.44
	523202 ELECTRICITY	26,064.07	67,680.96
	523203 WATER	6,408.33	14,871.88
	523219 OTHER UTILITY	7,038.41	18,899.57
	524600 RENT EXPENSE-BUILDINGS	13,250.00	15,095.00
	524700 RENT EXP-OTHER REAL PROP	2,971.52	2,971.52
	525100 RENT EXP-OFFICE EQUIP	1,298.03	2,825.53
	525400 RENT EXP-COMM EQUIP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	10,243.26	12,670.19
	526100 REP & MAINT-REAL PROPERT	9,923.37	57,870.98
	527200 REP & MAINT-MOTOR VEHICL	492.30	492.30
	527600 REP & MAINT-HOUSE/INST E	3,186.70	6,959.64
	527800 REP & MAINT-OTHER PROPER		251.64
	531100 OFFICE SUPPLIES EXPENSE	7,101.16	16,354.19
	533100 HOUSEHOLD & INSTIT EXP	15,775.78	83,278.10
	533900 FOOD EXPENSE	16,540.35	64,732.87
	534500 AGRICULTURAL SUPPLIES EX	54.25	4,988.05
	534600 ED & RECREATIONAL SUP EX	6,419.62	32,811.54
	534800 CONST & MAINT SUP EXP	4,759.65	47,321.30-
	534901 DATA PROCESSING SUPPLIES	8,792.28	48,476.38
	535100 MEDICAL SUPPLIES	127,170.18	496,423.88
	538100 VEHICLE & EQUIP SUP EXP	889.62	2,203.84
	539951 PURCHASES FOR RESALE	47,159.75	127,415.29
	541700 LEGAL RELATED EXPENSE		46,667.70
	542500 ENG & ARCH SERVICES		17.75
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES		46.00
	549200 JANITORIAL/SECURITY SRVS	2,430.06	4,407.68
	554900 OTHER CONTRACTUAL SERVICES	548,393.30	2,033,824.65
	555200 SOFTWARE - NEW PURCHASES		27,247.85
	556100 INSURANCE EXPENSE		613.26
	559100 OTHER OPERATING EXP	2,942.99	427,314.56
	Major Account 520000 Total	1,019,559.73	4,262,143.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,721.75
	573100 STATE-OWNED TRANSPORT	2,346.00	6,566.00
	Major Account 570000 Total	2,346.00	8,287.75
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,144.34	1,144.34
	Major Account 590000 Total	1,144.34	1,144.34
	Fund 55110 Expenditures Total	2,245,857.71	9,092,788.27
	Subprogram Revenues	775,382.64	3,384,722.79
	Subprogram Expenditures	2,245,857.71	9,092,788.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,049.50-	864,965.78-
	472100 SALE OF SUP & MAT	1,160,233.31-	2,043,257.65-
	472200 REPROD & PUBLICATIONS	357,760.09-	979,394.67-
	474100 GENERAL BUSINESS FEES	20,809.00-	44,330.02-
	476100 OTHER LIC PERM & FEES	1,355,430.45-	4,217,749.07-
	Major Account 470000 Total	2,909,282.35-	8,149,697.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.00-	75.00-
	486300 CLEARING ACCOUNT	349,805.36	1,137,304.65-
	Major Account 480000 Total	349,755.36	1,137,379.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55,193.00-	57,378.00-
	493100 OPERATING TRANSFERS IN	525.00-	10,137.30-
	493200 OPERATING TRANSFERS OUT	39,943.99	1,313,957.05
	Major Account 490000 Total	15,774.01-	1,246,441.75
	Fund 55110 Revenue Total	2,575,301.00-	8,040,635.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,855.41	1,072,216.69
	511200 TEMPORARY SALARIES-WAGE	22,188.59	90,345.64
	511300 OVERTIME PAYMENTS	629.06	4,089.57
	515100 RETIREMENT PLANS EXPENSE	18,349.98	71,386.53
	515200 FICA EXPENSE	20,073.83	81,895.14
	515400 LIFE & ACCIDENT INS EXP	314.07	1,184.82
	515500 HEALTH INSURANCE EXPENSE	64,818.92	3,805,916.62
	516400 UNEMPLOYM COMP INS EXP	325.27	325.27
	516500 WORKERS COMP PREMIUMS		4,461.03
	Major Account 510000 Total	397,555.13	5,131,821.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,453.20	17,075.82
	521200 COM EXPENSE - VOICE/DATA	8,680.21	35,231.56
	521300 FREIGHT EXPENSE	1,540.02	3,865.71
	521400 CIO CHARGES	13.00	52.00
	521500 PUBLICATION & PRINT EXP	2,994.43	52,861.31
	522100 DUES & SUBSCRIPTION EXP	201.75	56,062.00
	522200 CONFERENCE REGISTRATION	530.00	900.00
	522600 JOB APPLICANT EXPENSE		45.00
	523201 NATURAL GAS	6,403.96	18,285.27
	523202 ELECTRICITY	11,286.05	52,378.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	2,482.97	4,269.43
	523219 OTHER UTILITY	2,257.56	4,219.60
	524100 RENT EXPENSE-LAND	172.50	172.50
	524600 RENT EXPENSE-BUILDINGS		85,799.05
	525100 RENT EXP-OFFICE EQUIP	386.05	1,078.32
	526100 REP & MAINT-REAL PROPERT	28,800.07	119,879.07
	527100 REP & MAINT-OFFICE EQUIP		721.04-
	527200 REP & MAINT-MOTOR VEHICL	28,617.23	112,918.88
	527500 REP & MAINT-COMM EQUIP		6,150.00
	527800 REP & MAINT-OTHER PROPER	1,002.63	47,837.62
	531100 OFFICE SUPPLIES EXPENSE	2,818.02	18,506.08
	533100 HOUSEHOLD & INSTIT EXP	1,803.27	2,080.05
	534500 AGRICULTURAL SUPPLIES EX		23.25
	534600 ED & RECREATIONAL SUP EX		96.00
	534800 CONST & MAINT SUP EXP	509.73	2,936.42
	534900 MISCELLANEOUS SUP EXP	3,061.43	16,670.34
	534901 DATA PROCESSING SUPPLIES	5,310.37	153,033.23
	535100 MEDICAL SUPPLIES		1,895.65-
	537100 LABORATORY SUP EXP	224.40-	29.58
	538100 VEHICLE & EQUIP SUP EXP	19,013.05	207,390.03
	539951 PURCHASES FOR RESALE	301,411.06	1,301,811.67
	549200 JANITORIAL/SECURITY SRVS	5,925.64	15,212.47
	554900 OTHER CONTRACTUAL SERVICES	307,177.94	643,873.11
	555200 SOFTWARE - NEW PURCHASES	1,640.82	20,973.04
	559100 OTHER OPERATING EXP	68,037.04	359,475.48
	Major Account 520000 Total	813,305.60	3,358,575.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,224.88	17,503.99
	Major Account 570000 Total	7,224.88	17,503.99
	580000 Capital Outlay		
	588004 EQUIPMENT	4,612.00	457,831.39
	Major Account 580000 Total	4,612.00	457,831.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,004.07-	2,088,592.30-
	Major Account 590000 Total	83,004.07-	2,088,592.30-
	Fund 55110 Expenditures Total	1,139,693.54	6,877,140.01
	Subprogram Revenues	2,575,301.00-	8,040,635.09-
	Subprogram Expenditures	1,139,693.54	6,877,140.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	7,157.89-	22,013.01-
	Major Account 480000 Total	7,157.89-	22,013.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23.07-
	493200 OPERATING TRANSFERS OUT	147,514.00	4,236,833.78
	Major Account 490000 Total	147,514.00	4,236,810.71
	Fund 55110 Revenue Total	140,356.11	4,214,797.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,607.83	62,431.32
	515100 RETIREMENT PLANS EXPENSE	1,248.63	4,994.52
	515200 FICA EXPENSE	261.63	3,745.03
	515400 LIFE & ACCIDENT INS EXP	11.40	45.60
	515500 HEALTH INSURANCE EXPENSE	946.00	3,784.00
	516400 UNEMPLOYM COMP INS EXP	17.32	17.32
	Major Account 510000 Total	18,092.81	75,017.79
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80,893.72-	904,234.61
	Major Account 520000 Total	80,893.72-	904,234.61
	Fund 55110 Expenditures Total	62,800.91-	979,252.40
	Subprogram Revenues	140,356.11	4,214,797.70
	Subprogram Expenditures	62,800.91-	979,252.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		114.00-
	472100 SALE OF SUP & MAT	1,310.00-	11,877.75-
	Major Account 470000 Total	1,310.00-	11,991.75-
	Fund 55110 Revenue Total	1,310.00-	11,991.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	111.19	2,710.10
	515200 FICA EXPENSE		76.26
	516500 WORKERS COMP PREMIUMS		1.14
	Major Account 510000 Total	111.19	2,787.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	961.36	1,047.03
	521400 CIO CHARGES	103.50	828.00
	521500 PUBLICATION & PRINT EXP		54.37
	521900 AWARDS EXPENSE		47.00
	522100 DUES & SUBSCRIPTION EXP		29.00
	531100 OFFICE SUPPLIES EXPENSE		245.47
	534600 ED & RECREATIONAL SUP EX		244.02
	554900 OTHER CONTRACTUAL SERVICES	73.59	1,191.78
	559100 OTHER OPERATING EXP		32.49
	Major Account 520000 Total	1,138.45	3,719.16
	Fund 55110 Expenditures Total	1,249.64	6,506.66
	Subprogram Revenues	1,310.00-	11,991.75-
	Subprogram Expenditures	1,249.64	6,506.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,695.00-	2,710.00-
	472100 SALE OF SUP & MAT	16,997.01-	506,380.26-
	Major Account 470000 Total	19,692.01-	509,090.26-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		325,472.15-
	Major Account 480000 Total		325,472.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,828.51
	Major Account 490000 Total		13,828.51
	Fund 55110 Revenue Total	19,692.01-	820,733.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,712.65	257,738.17
	511200 TEMPORARY SALARIES-WAGE	3,504.31	20,533.13
	511300 OVERTIME PAYMENTS	7,140.07	9,013.96
	515100 RETIREMENT PLANS EXPENSE	4,668.33	18,005.82
	515200 FICA EXPENSE	5,406.11	21,252.54
	515400 LIFE & ACCIDENT INS EXP	70.96	286.24
	515500 HEALTH INSURANCE EXPENSE	12,983.08	43,225.99
	516400 UNEMPLOYM COMP INS EXP	78.95	78.95
	516500 WORKERS COMP PREMIUMS		939.31
	Major Account 510000 Total	96,564.46	371,074.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.80
	521200 COM EXPENSE - VOICE/DATA	322.77	1,291.67
	521300 FREIGHT EXPENSE	50.66	209.82
	521500 PUBLICATION & PRINT EXP	862.00	5,340.63
	522100 DUES & SUBSCRIPTION EXP	95.00	4,008.23
	522200 CONFERENCE REGISTRATION	395.00	395.00
	522600 JOB APPLICANT EXPENSE		15.00
	523203 WATER		1,930.05
	525100 RENT EXP-OFFICE EQUIP	11.42	27.03
	525500 RENT EXP-OTHER PERS PROP		381.17
	525501 AG CONST & SHOP EQ RENTAL		19.00
	526100 REP & MAINT-REAL PROPERT	338.00	6,364.00
	527801 REP AG SHOP CONST EQUIP	9,945.55	29,825.22
	531100 OFFICE SUPPLIES EXPENSE		43.84
	533100 HOUSEHOLD & INSTIT EXP		58.95
	533900 FOOD EXPENSE	900.42	3,987.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	39,236.46	136,724.72
	534600 ED & RECREATIONAL SUP EX	190.00	270.75
	534800 CONST & MAINT SUP EXP	226.41	5,017.11
	534901 DATA PROCESSING SUPPLIES	60.00	89.99
	535100 MEDICAL SUPPLIES	95.00	2,383.00
	537100 LABORATORY SUP EXP	2,414.05	2,650.78
	538100 VEHICLE & EQUIP SUP EXP	414.97	2,882.33
	545000 LABORATORY SERVICES	2,119.61	2,873.66
	549200 JANITORIAL/SECURITY SRVS	244.87	979.48
	554900 OTHER CONTRACTUAL SERVICES	21,902.40	44,495.24
	555200 SOFTWARE - NEW PURCHASES	120.00	120.00
	556100 INSURANCE EXPENSE		3,592.39
	559100 OTHER OPERATING EXP	27.57	24,146.08
	Major Account 520000 Total	79,972.16	280,142.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		605.15
	574500 PERSONAL VEHICLE MILEAGE	46.69	46.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,070.97	3,163.19
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	2,117.66	3,910.03
	580000 Capital Outlay		
	588004 EQUIPMENT		2,500.00
	Major Account 580000 Total		2,500.00
	Fund 55110 Expenditures Total	178,654.28	657,626.80
	Subprogram Revenues	19,692.01-	820,733.90-
	Subprogram Expenditures	178,654.28	657,626.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,429.18-	59,861.56-
	472100 SALE OF SUP & MAT	7,571.15-	15,401.65-
	Major Account 470000 Total	12,000.33-	75,263.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,456.00-	15,929.00-
	Major Account 480000 Total	5,456.00-	15,929.00-
	Fund 55110 Revenue Total	17,456.33-	91,192.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,626.60	11,125.87
	515100 RETIREMENT PLANS EXPENSE	261.37	856.87
	515200 FICA EXPENSE	238.90	802.72
	515400 LIFE & ACCIDENT INS EXP	4.27	11.56
	515500 HEALTH INSURANCE EXPENSE	1,127.33	1,690.40
	516400 UNEMPLOYM COMP INS EXP	2.20	2.20
	516500 WORKERS COMP PREMIUMS		112.99
	Major Account 510000 Total	5,260.67	14,602.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		279.39
	521200 COM EXPENSE - VOICE/DATA	231.85	277.15
	521500 PUBLICATION & PRINT EXP		161.72
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	106.13	533.67
	522200 CONFERENCE REGISTRATION		499.00
	524600 RENT EXPENSE-BUILDINGS	1,758.00	
	526100 REP & MAINT-REAL PROPERT	173.88	193.88
	531100 OFFICE SUPPLIES EXPENSE	83.27	299.82
	534500 AGRICULTURAL SUPPLIES EX	27.96	104.90
	534600 ED & RECREATIONAL SUP EX		278.43
	534800 CONST & MAINT SUP EXP		176.17
	534901 DATA PROCESSING SUPPLIES	159.99	279.87
	537100 LABORATORY SUP EXP		967.94
	545000 LABORATORY SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		102.00
	559100 OTHER OPERATING EXP	116.62-	4,638.47
	Major Account 520000 Total	2,424.46	8,932.41
	580000 Capital Outlay		
	588003 BUILDINGS	700.00	3,636.06
	Major Account 580000 Total	700.00	3,636.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>8,385.13</u>	<u>27,171.08</u>
	Subprogram Revenues	<u>17,456.33-</u>	<u>91,192.21-</u>
	Subprogram Expenditures	<u>8,385.13</u>	<u>27,171.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,766.56-	64,003.05-
	Major Account 470000 Total	10,766.56-	64,003.05-
	Fund 55110 Revenue Total	10,766.56-	64,003.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,166.77	18,737.32
	515100 RETIREMENT PLANS EXPENSE	379.39	985.60
	515200 FICA EXPENSE	473.13	1,439.34
	515400 LIFE & ACCIDENT INS EXP	1.63	14.18
	515500 HEALTH INSURANCE EXPENSE	37.27	1,661.67
	516400 UNEMPLOYM COMP INS EXP	4.65	4.65
	516500 WORKERS COMP PREMIUMS		51.92
	Major Account 510000 Total	7,062.84	22,894.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.40	52.75
	521200 COM EXPENSE - VOICE/DATA	6.25	25.75
	521300 FREIGHT EXPENSE	988.44	3,426.28
	521500 PUBLICATION & PRINT EXP	503.87	503.87
	525500 RENT EXP-OTHER PERS PROP	8.10	31.14
	527200 REP & MAINT-MOTOR VEHICL	3,276.14	29,938.79
	531100 OFFICE SUPPLIES EXPENSE		468.31
	533100 HOUSEHOLD & INSTIT EXP	543.41	664.67
	533900 FOOD EXPENSE		116.52
	534800 CONST & MAINT SUP EXP		5,064.54
	538100 VEHICLE & EQUIP SUP EXP	4,876.90	62,135.72
	549200 JANITORIAL/SECURITY SRVS	1,414.80	1,843.62
	554900 OTHER CONTRACTUAL SERVICES	7,500.23-	28,171.40
	555200 SOFTWARE - NEW PURCHASES		1,190.00
	559100 OTHER OPERATING EXP		5,301.51
	Major Account 520000 Total	4,125.08	138,934.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.41
	Major Account 570000 Total		122.41
	Fund 55110 Expenditures Total	11,187.92	161,951.96
	Subprogram Revenues	10,766.56-	64,003.05-
	Subprogram Expenditures	11,187.92	161,951.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	144.00-
	472100 SALE OF SUP & MAT		1,200.00
	Major Account 470000 Total	60.00-	1,056.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.60-	203.36-
	Major Account 480000 Total	48.60-	203.36-
	Fund 55190 Revenue Total	108.60-	852.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,531.11	106,124.44
	511200 TEMPORARY SALARIES-WAGE	7,292.47	15,004.10
	515100 RETIREMENT PLANS EXPENSE	2,122.48	8,489.92
	515200 FICA EXPENSE	2,056.13	8,057.83
	515400 LIFE & ACCIDENT INS EXP	28.07	112.28
	515500 HEALTH INSURANCE EXPENSE	3,291.47	13,165.88
	516400 UNEMPLOYM COMP INS EXP	30.10	30.10
	516500 WORKERS COMP PREMIUMS		366.52
	Major Account 510000 Total	41,351.83	151,351.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	573.77	2,299.31
	522100 DUES & SUBSCRIPTION EXP		222.69
	522200 CONFERENCE REGISTRATION		395.00
	525100 RENT EXP-OFFICE EQUIP	17.98	28.46
	525500 RENT EXP-OTHER PERS PROP		53.22
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527200 REP & MAINT-MOTOR VEHICL		134.40
	527300 REP & MAINT-MEDICAL EQUI		617.33
	527801 REP AG SHOP CONST EQUIP		345.00
	531100 OFFICE SUPPLIES EXPENSE		247.15
	533100 HOUSEHOLD & INSTIT EXP		250.00
	534500 AGRICULTURAL SUPPLIES EX	154.11	154.11
	534800 CONST & MAINT SUP EXP	509.65	749.47
	534900 MISCELLANEOUS SUP EXP	24.98	67.91
	534901 DATA PROCESSING SUPPLIES		236.12
	538100 VEHICLE & EQUIP SUP EXP	57.57	7,960.91
	554900 OTHER CONTRACTUAL SERVICES		17,316.72
	559100 OTHER OPERATING EXP	434.24-	1,550.35
	Major Account 520000 Total	923.82	32,648.15
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		977.41
	572100 COMMERCIAL TRANSPORTATIO		598.94
	574500 PERSONAL VEHICLE MILEAGE		487.78
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		2,087.13
	Fund 55190 Expenditures Total	42,275.65	186,086.35
	Subprogram Revenues	108.60-	852.64
	Subprogram Expenditures	42,275.65	186,086.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,482.70-
	472100 SALE OF SUP & MAT	10,338.17-	20,641.81-
	472200 REPROD & PUBLICATIONS	103.49	435.33
	474100 GENERAL BUSINESS FEES	25.00-	200.00-
	476100 OTHER LIC PERM & FEES	2,180.00-	3,160.00-
	Major Account 470000 Total	12,439.68-	45,049.18-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	22,441.00-	391,459.09-
	486301 SECURITY DEPOSITS	2,000.00-	10,500.00-
	Major Account 480000 Total	24,441.00-	401,959.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,253.52-
	493200 OPERATING TRANSFERS OUT		181,253.52
	493204 TRANS OUT-PLANT IMPROVEME		34,492.50
	Major Account 490000 Total		34,492.50
	Fund 55110 Revenue Total	36,880.68-	412,515.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,693.23	91,414.81
	511200 TEMPORARY SALARIES-WAGE	5,689.78	14,109.36
	511300 OVERTIME PAYMENTS	505.08	769.56
	515100 RETIREMENT PLANS EXPENSE	905.31	3,965.57
	515200 FICA EXPENSE	1,742.47	7,417.10
	515400 LIFE & ACCIDENT INS EXP	24.33	98.02
	515500 HEALTH INSURANCE EXPENSE	4,731.34	18,653.04
	516400 UNEMPLOYM COMP INS EXP	27.71	27.71
	516500 WORKERS COMP PREMIUMS		362.53
	Major Account 510000 Total	34,319.25	136,817.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.00
	521200 COM EXPENSE - VOICE/DATA	2,959.35	4,932.25
	521500 PUBLICATION & PRINT EXP	39.77	129.77
	522200 CONFERENCE REGISTRATION		778.47
	522600 JOB APPLICANT EXPENSE	37.50	52.50
	523201 NATURAL GAS	2,005.37	4,315.06
	523202 ELECTRICITY	75.27	300.14
	525100 RENT EXP-OFFICE EQUIP	160.98	290.35
	525500 RENT EXP-OTHER PERS PROP	298.25	916.50
	527600 REP & MAINT-HOUSE/INST E	3,964.10	5,602.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,464.68	1,634.69
	531100 OFFICE SUPPLIES EXPENSE	297.25	1,063.79
	533100 HOUSEHOLD & INSTIT EXP	3,696.65	18,527.93
	533900 FOOD EXPENSE		16,177.93
	534600 ED & RECREATIONAL SUP EX	6,440.00	6,440.00
	534800 CONST & MAINT SUP EXP	5,297.20	7,478.15
	538100 VEHICLE & EQUIP SUP EXP		60.64
	539951 PURCHASES FOR RESALE	23,484.90	55,554.80
	549200 JANITORIAL/SECURITY SRVS	805.50	6,049.65
	554900 OTHER CONTRACTUAL SERVICES		5,943.00
	555200 SOFTWARE - NEW PURCHASES		3,384.00
	559100 OTHER OPERATING EXP	88.45	1,272.21-
	Major Account 520000 Total	51,115.22	138,368.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.99
	Major Account 570000 Total		79.99
	580000 Capital Outlay		
	588004 EQUIPMENT	3,602.00	3,602.00
	Major Account 580000 Total	3,602.00	3,602.00
	Fund 55110 Expenditures Total	89,036.47	278,868.15
	Subprogram Revenues	36,880.68-	412,515.77-
	Subprogram Expenditures	89,036.47	278,868.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		520.95
	Major Account 470000 Total		520.95
	Fund 55110 Revenue Total		520.95
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		494.90-
	559100 OTHER OPERATING EXP		26.05-
	Major Account 520000 Total		520.95-
	Fund 55110 Expenditures Total		520.95-
	Subprogram Revenues		520.95
	Subprogram Expenditures		520.95-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	199,372.06-	270,985.48-
	Major Account 470000 Total	199,372.06-	270,985.48-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	25,076,752.50	4,343,125.20-
	Major Account 480000 Total	25,076,752.50	4,343,125.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	150.15-	524.65-
	493100 OPERATING TRANSFERS IN		21,000.00-
	493200 OPERATING TRANSFERS OUT		42,000.00
	Major Account 490000 Total	150.15-	20,475.35
	Fund 55110 Revenue Total	24,877,230.29	4,593,635.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048,589.23	4,516,800.21
	511200 TEMPORARY SALARIES-WAGE	259,775.00	717,044.81
	511300 OVERTIME PAYMENTS	7,907.91	29,915.28
	511900 SUPPLEMENTAL	2,833.23	11,408.23
	515100 RETIREMENT PLANS EXPENSE	68,493.79	292,127.42
	515200 FICA EXPENSE	80,562.53	351,319.16
	515400 LIFE & ACCIDENT INS EXP	1,257.76	4,973.76
	515500 HEALTH INSURANCE EXPENSE	265,414.53	1,045,353.89
	516400 UNEMPLOYM COMP INS EXP	1,334.31	1,334.31
	516500 WORKERS COMP PREMIUMS		17,514.04
	Major Account 510000 Total	1,736,168.29	6,987,791.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.74	435.34
	521200 COM EXPENSE - VOICE/DATA	22,154.78	322,630.18
	521300 FREIGHT EXPENSE	35.00	100.00
	521500 PUBLICATION & PRINT EXP	13,683.84	34,384.40
	521700 1099 ROYALTY PAYMENTS	7,674.98	9,184.48
	522100 DUES & SUBSCRIPTION EXP	1,131.45	61,466.56
	522600 JOB APPLICANT EXPENSE		1,032.00
	523201 NATURAL GAS	153,146.81	450,143.67
	523202 ELECTRICITY	153,719.84	434,423.47
	523203 WATER	41,275.48	88,764.26
	523219 OTHER UTILITY	10,659.91	24,963.73
	525100 RENT EXP-OFFICE EQUIP	2,797.62	7,456.85
	525500 RENT EXP-OTHER PERS PROP	311.10	2,380.37
	526100 REP & MAINT-REAL PROPERT	27,740.00	301,738.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	320.84	517.04
	527400 REP & MAINT-DATA PROC		4,190.70
	527600 REP & MAINT-HOUSE/INST E	2,227.59	7,792.44
	527800 REP & MAINT-OTHER PROPER	509.95	9,976.05
	531100 OFFICE SUPPLIES EXPENSE	5,939.39	31,184.59
	533100 HOUSEHOLD & INSTIT EXP	79,443.25	259,515.46
	533900 FOOD EXPENSE	599,707.72	1,807,982.92
	534600 ED & RECREATIONAL SUP EX	7,733.06-	32,547.80
	534800 CONST & MAINT SUP EXP	25,112.13	50,604.45
	534900 MISCELLANEOUS SUP EXP	6,926.53	13,672.92
	534901 DATA PROCESSING SUPPLIES	785.97	10,365.96
	535100 MEDICAL SUPPLIES	1,370.20	3,449.05
	538100 VEHICLE & EQUIP SUP EXP	646.31-	163.41
	539951 PURCHASES FOR RESALE	332,813.79	831,461.67
	542500 ENG & ARCH SERVICES		35.50
	549200 JANITORIAL/SECURITY SRVS	178,709.27	238,711.51
	554900 OTHER CONTRACTUAL SERVICES	248,507.07	1,008,782.59
	555200 SOFTWARE - NEW PURCHASES	82,155.53	145,261.53
	559100 OTHER OPERATING EXP	4,825.58	665,111.66
	Major Account 520000 Total	1,995,437.99	6,860,430.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	338.10-	2,081.40-
	573100 STATE-OWNED TRANSPORT	4,407.00	12,837.00
	Major Account 570000 Total	4,068.90	10,755.60
	580000 Capital Outlay		
	588004 EQUIPMENT	5,590.78	9,270.34
	Major Account 580000 Total	5,590.78	9,270.34
	Fund 55110 Expenditures Total	3,741,265.96	13,868,247.90
	Subprogram Revenues	24,877,230.29	4,593,635.33-
	Subprogram Expenditures	3,741,265.96	13,868,247.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,039.69	2,003,349.80-
	472100 SALE OF SUP & MAT	1,643,195.93-	1,096,663.61
	476100 OTHER LIC PERM & FEES		114,422.05
	Major Account 470000 Total	1,603,156.24-	792,264.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,170.37-	94,847.81-
	483200 BUILDING & SPACE RENTAL		2,410.00
	483400 OTHER RENTAL REVENUE		54.00-
	484101 RESTRICTED-DONATIONS		7,045,711.53-
	484800 ROYALTY REVENUE	61,898.86-	1,487,374.02-
	Major Account 480000 Total	111,069.23-	8,625,577.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,358.61-	1,799.40-
	493100 OPERATING TRANSFERS IN		2,101,582.97-
	493104 TRANS IN-PLANT IMPROVEMEN	1,322,230.22-	1,383,499.47-
	493200 OPERATING TRANSFERS OUT		2,409,871.35
	493204 TRANS OUT-PLANT IMPROVEME	180,000.00	180,000.00
	Major Account 490000 Total	1,143,588.83-	897,010.49-
	Fund 55110 Revenue Total	2,857,814.30-	10,314,851.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,867,134.93	13,597,573.87
	511200 TEMPORARY SALARIES-WAGE	102,846.10	481,026.52
	511300 OVERTIME PAYMENTS	2,023.40	8,251.64
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	156,075.26	751,199.38
	515200 FICA EXPENSE	114,417.47	573,297.95
	515400 LIFE & ACCIDENT INS EXP	1,916.19	8,049.11
	515500 HEALTH INSURANCE EXPENSE	239,211.48	1,018,694.17
	516400 UNEMPLOYM COMP INS EXP	4,057.99	4,057.99
	516500 WORKERS COMP PREMIUMS		42,524.87
	Major Account 510000 Total	3,487,682.82	16,492,675.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,983.48	4,102.71
	521200 COM EXPENSE - VOICE/DATA	38,585.80	156,126.20
	521300 FREIGHT EXPENSE	690.44	2,262.65
	521500 PUBLICATION & PRINT EXP	1,724.55	34,850.29
	521900 AWARDS EXPENSE	378.60	8,838.50
	522000 1099 AWARDS		17,425.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	31,678.45	218,577.46
	522200 CONFERENCE REGISTRATION	719.85	2,564.85
	522400 SUBSISTENCE	142,167.25	689,312.32
	522500 EMPLOYEE MOVING EXPENSE	530.40	22,205.53
	522600 JOB APPLICANT EXPENSE	220.00	1,145.00
	523201 NATURAL GAS	190,049.56	575,165.96
	523202 ELECTRICITY	74,408.16	245,661.36
	523203 WATER	21,540.25	51,154.75
	523219 OTHER UTILITY	18,688.70	47,943.50
	524600 RENT EXPENSE-BUILDINGS		859.10
	524700 RENT EXP-OTHER REAL PROP		56,826.48
	525100 RENT EXP-OFFICE EQUIP	1,915.74	7,470.44
	525200 RENT EXP-DATA PROC EQUIP		190,527.75
	525500 RENT EXP-OTHER PERS PROP	77,263.80	86,217.98
	526100 REP & MAINT-REAL PROPERT	4,996.23	102,739.06
	527200 REP & MAINT-MOTOR VEHICL	503.45	781.03
	527400 REP & MAINT-DATA PROC	3,837.00-	3,757.00-
	527600 REP & MAINT-HOUSE/INST E		3,133.96
	527700 REP & MAINT-PHOTO/MEDIA		17,906.47
	527800 REP & MAINT-OTHER PROPER	39,255.50	446,392.79
	527801 REP AG SHOP CONST EQUIP	124.42	124.42
	531100 OFFICE SUPPLIES EXPENSE	6,399.25	48,636.81
	533100 HOUSEHOLD & INSTIT EXP	3,948.94	24,220.04
	533900 FOOD EXPENSE	109.03	36,343.90-
	534500 AGRICULTURAL SUPPLIES EX	2,706.52	28,749.59
	534600 ED & RECREATIONAL SUP EX	36,402.65	306,558.86
	534800 CONST & MAINT SUP EXP	11,396.30	131,252.81
	534900 MISCELLANEOUS SUP EXP	5,452.83	15,812.52
	534901 DATA PROCESSING SUPPLIES	160,264.55	200,979.41
	535100 MEDICAL SUPPLIES	234,030.23	487,300.46
	537100 LABORATORY SUP EXP	1,154.90	1,154.90
	538100 VEHICLE & EQUIP SUP EXP	430.36	1,255.18
	539951 PURCHASES FOR RESALE	103,183.62	483,020.13
	541700 LEGAL RELATED EXPENSE	1,191.20	10,674.95
	545000 LABORATORY SERVICES	7,865.00	21,330.00
	547100 EDUCATIONAL SERVICES	86,457.09	363,756.47
	549200 JANITORIAL/SECURITY SRVS	45,505.62	179,700.93
	554900 OTHER CONTRACTUAL SERVICES	192,305.50	688,727.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,827.85	190,655.85
	556100 INSURANCE EXPENSE	29,818.50	84,510.10
	559100 OTHER OPERATING EXP	7,641.70	331,739.05
	Major Account 520000 Total	1,581,679.27	6,550,250.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,501.80	9,455.83
	571600 MEALS-NOT TRAVEL STATUS		4,790.86-
	572100 COMMERCIAL TRANSPORTATIO	108,778.93	280,895.07
	573100 STATE-OWNED TRANSPORT	4,135.00	12,455.00
	574500 PERSONAL VEHICLE MILEAGE		1,033.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	882.72	5,897.19
	575100 MISC TRAVEL EXPENSE		16,239.44
	Major Account 570000 Total	119,298.45	321,185.35
	580000 Capital Outlay		
	588004 EQUIPMENT	15,379.70	351,210.61
	Major Account 580000 Total	15,379.70	351,210.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	374,840.62	4,161,354.62
	599100 OTHER GOVERNMENT AID	62,081.19	245,655.68
	599102 NON-TAXABLE STIPENDS	368,461.09	1,309,432.12
	599104 STUDENT TUITION	30,399.28	55,943.16
	Major Account 590000 Total	835,782.18	5,772,385.58
	Fund 55110 Expenditures Total	6,039,822.42	29,487,707.67
	Subprogram Revenues	2,857,814.30-	10,314,851.99-
	Subprogram Expenditures	6,039,822.42	29,487,707.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,141,543.68-	619,173.61-
	472100 SALE OF SUP & MAT	2,235,857.57-	2,302,314.24-
	472200 REPROD & PUBLICATIONS	1,101,291.78	123,471.53-
	Major Account 470000 Total	2,276,109.47-	3,044,959.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,786.77-	641.53
	483300 EQUIPMENT LEASE OR RENTA		550.00-
	484100 OPERATING DONATIONS & CO	2,125.56-	11,263.46-
	484104 INDIRECT COST-LOCAL	2,000.00-	
	484106 INDIRECT COST-PRIVATE	362,500.00-	322,000.00-
	Major Account 480000 Total	373,412.33-	333,171.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,826,290.28-	11,761,650.70-
	493200 OPERATING TRANSFERS OUT		3,935,360.42
	Major Account 490000 Total	3,826,290.28-	7,826,290.28-
	Fund 55110 Revenue Total	6,475,812.08-	11,204,421.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681,120.42-	189,261.85
	511200 TEMPORARY SALARIES-WAGE	7,560.33	54,464.27
	511300 OVERTIME PAYMENTS	92.94	103.17
	511900 SUPPLEMENTAL		180.00
	515100 RETIREMENT PLANS EXPENSE	48,171.79-	13,319.30
	515200 FICA EXPENSE	49,135.77-	16,737.17
	515400 LIFE & ACCIDENT INS EXP	743.11-	209.55
	515500 HEALTH INSURANCE EXPENSE	85,653.57-	60,330.79
	516400 UNEMPLOYM COMP INS EXP	160.19	160.19
	516500 WORKERS COMP PREMIUMS		4,290.22
	Major Account 510000 Total	857,011.20-	339,056.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,576.23-	2,152.74
	521200 COM EXPENSE - VOICE/DATA	1,253.30-	19,034.80
	521300 FREIGHT EXPENSE	112.37	135.13
	521500 PUBLICATION & PRINT EXP	73,514.18	77,074.92
	521700 1099 ROYALTY PAYMENTS	129,082.30-	382,699.81
	521900 AWARDS EXPENSE	218.80	218.80
	522100 DUES & SUBSCRIPTION EXP	28,114.30-	59,335.54
	522200 CONFERENCE REGISTRATION	97.14-	97.14-
	522600 JOB APPLICANT EXPENSE	15.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	31,296.26-	180.00-
	524700 RENT EXP-OTHER REAL PROP		3,611.70-
	525100 RENT EXP-OFFICE EQUIP	46.52	935.32
	525500 RENT EXP-OTHER PERS PROP	1,660.00	2,041.00-
	527200 REP & MAINT-MOTOR VEHICL	103.91	103.91
	531100 OFFICE SUPPLIES EXPENSE	254.43-	503.15
	533100 HOUSEHOLD & INSTIT EXP	27.87	532.67
	533900 FOOD EXPENSE	551.02	407.54
	534600 ED & RECREATIONAL SUP EX	403.70	498.74
	534800 CONST & MAINT SUP EXP	125.93	7,187.87
	538100 VEHICLE & EQUIP SUP EXP		16.79
	539951 PURCHASES FOR RESALE	1,607,476.06-	1,266,334.47-
	543100 IT CONSULTING-APPLICATIONS	925.00-	12,065.00
	549200 JANITORIAL/SECURITY SRVS		510.68-
	554900 OTHER CONTRACTUAL SERVICES	91,986.86-	526,703.29-
	555200 SOFTWARE - NEW PURCHASES	33,264.60-	29,879.00
	556100 INSURANCE EXPENSE		252.00
	559100 OTHER OPERATING EXP	33,705.47	274,956.43-
	Major Account 520000 Total	1,814,871.71-	1,481,400.98-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	853.00	3,752.00-
	Major Account 570000 Total	853.00	3,752.00-
	Fund 55110 Expenditures Total	2,671,029.91-	1,146,096.47-
	Subprogram Revenues	6,475,812.08-	11,204,421.59-
	Subprogram Expenditures	2,671,029.91-	1,146,096.47-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		59,189.24-
	Major Account 470000 Total		59,189.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493201 TRANS OUT-PRINCIPAL/INTER		1,899,186.33
	Major Account 490000 Total		1,799,186.33
	Fund 55110 Revenue Total		1,739,997.09
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	611,813.55	1,223,806.58
	539200 DEBT SERVICE EXPENSE	1,379,003.09	13,778,261.23
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	1,990,816.64	15,004,567.81
	Fund 55110 Expenditures Total	1,990,816.64	15,004,567.81
	Subprogram Revenues		1,739,997.09
	Subprogram Expenditures	1,990,816.64	15,004,567.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,411,049.01	1,735,115.60
	472100 SALE OF SUP & MAT	2,126,504.21	2,575,234.83-
	474100 GENERAL BUSINESS FEES	41.73	41.73
	476100 OTHER LIC PERM & FEES	192.00-	376,202.25-
	Major Account 470000 Total	3,537,402.95	1,216,279.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,172.35-	4,694.64-
	483100 HOUSING & DORM RENTAL RE	24,684,292.35-	24,241,167.91-
	483200 BUILDING & SPACE RENTAL	7,730.00	22,730.00
	484100 OPERATING DONATIONS & CO	304.29-	6,188.89-
	484104 INDIRECT COST-LOCAL	2,000.00	
	484106 INDIRECT COST-PRIVATE	350,000.00	294,000.00
	484900 OTHER PRIVATE SOURCES	3,789.00-	13,245.40
	486300 CLEARING ACCOUNT	8,899,159.29-	224,703.00-
	Major Account 480000 Total	33,229,987.28-	24,146,779.04-
	Fund 55110 Revenue Total	29,692,584.33-	25,363,058.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,977.87	1,169,223.68
	511200 TEMPORARY SALARIES-WAGE	9,027.77	61,927.06
	511900 SUPPLEMENTAL	693.00	2,754.00
	515100 RETIREMENT PLANS EXPENSE	23,908.28	83,314.83
	515101 RETIREMENT PLANS EXPENSE		556.28
	515200 FICA EXPENSE	17,680.58	80,567.21
	515400 LIFE & ACCIDENT INS EXP	348.19	1,175.15
	515500 HEALTH INSURANCE EXPENSE	52,364.77	174,850.61
	516400 UNEMPLOYM COMP INS EXP	166.42	166.42
	516500 WORKERS COMP PREMIUMS		2,105.86
	Major Account 510000 Total	429,166.88	1,576,641.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	602.43-	317.78
	521200 COM EXPENSE - VOICE/DATA	6,382.07	26,566.18
	521300 FREIGHT EXPENSE	61.82-	992.02
	521500 PUBLICATION & PRINT EXP	45,188.54-	35,242.62-
	522100 DUES & SUBSCRIPTION EXP	664.97	9,488.22
	522200 CONFERENCE REGISTRATION	1,563.95	968.95
	522400 SUBSISTENCE		8,249.35-
	523201 NATURAL GAS	3,301.26	10,053.03
	523202 ELECTRICITY	150.47	473.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	376.94	613.08
	523219 OTHER UTILITY	1,902.22	2,977.01
	524600 RENT EXPENSE-BUILDINGS	852.00	55,455.40
	524700 RENT EXP-OTHER REAL PROP	170.00	170.00
	525100 RENT EXP-OFFICE EQUIP	26.04	95.38
	525500 RENT EXP-OTHER PERS PROP	3,115.73	3,115.73
	526100 REP & MAINT-REAL PROPERT	2,300.65	20,329.47
	527100 REP & MAINT-OFFICE EQUIP		224.48-
	527200 REP & MAINT-MOTOR VEHICL	11.67	11.67
	527800 REP & MAINT-OTHER PROPER		31.00
	531100 OFFICE SUPPLIES EXPENSE	116.78	2,019.75-
	533100 HOUSEHOLD & INSTIT EXP	10.00	10.00
	533900 FOOD EXPENSE	546.00	659.10
	534500 AGRICULTURAL SUPPLIES EX		15.50
	534600 ED & RECREATIONAL SUP EX	9,335.52	7,803.17
	534901 DATA PROCESSING SUPPLIES		5,603.38
	538100 VEHICLE & EQUIP SUP EXP	260.44	326.39
	541100 ACCTG & AUDITING SERVICES		7,800.00
	545000 LABORATORY SERVICES		899.40
	549200 JANITORIAL/SECURITY SRVS	301.15	1,204.60
	554900 OTHER CONTRACTUAL SERVICES	290,553.36-	278,842.64-
	555200 SOFTWARE - NEW PURCHASES	7,063.00-	3,726.00-
	559100 OTHER OPERATING EXP	33,455.95-	68,667.66
	Major Account 520000 Total	345,537.24-	103,657.12-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		.33-
	Major Account 570000 Total		.33-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,069.41	139,189.22
	Major Account 590000 Total	60,069.41	139,189.22
	Fund 55110 Expenditures Total	143,699.05	1,613,172.87
	Subprogram Revenues	29,692,584.33-	25,363,058.79-
	Subprogram Expenditures	143,699.05	1,613,172.87
	Program Revenues	15,435,836.51-	64,613,864.08-
	Program Expenditures	18,880,272.81	93,523,880.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	493,026.07	1,992,829.73
	511200 TEMPORARY SALARIES-WAGE	37,811.27	153,428.81
	511300 OVERTIME PAYMENTS	674.01	1,430.90
	515100 RETIREMENT PLANS EXPENSE	249.89	1,227.58
	515200 FICA EXPENSE	287.58	1,457.49
	515400 LIFE & ACCIDENT INS EXP	3.32	13.83
	515500 HEALTH INSURANCE EXPENSE	58.77	273.72
	515900 EMPLOYEE BENEFITS EXP-UN	142,537.11	575,983.29
	Major Account 510000 Total	674,648.02	2,726,645.35
	Fund 10000 Expenditures Total	674,648.02	2,726,645.35
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00	33,521.36
	472100 SALE OF SUP & MAT		37,998.50
	Major Account 470000 Total	10,000.00	71,519.86
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	12,500.00	12,500.00
	Major Account 480000 Total	12,500.00	12,500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		980,457.37-
	493200 OPERATING TRANSFERS OUT	23,846.62	170,897.62
	493204 TRANS OUT-PLANT IMPROVEME		68,970.00
	Major Account 490000 Total	23,846.62	740,589.75-
	Fund 25150 Revenue Total	46,346.62	656,569.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511.35	8,235.94-
	Major Account 510000 Total	511.35	8,235.94-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.90	279.50
	521200 COM EXPENSE - VOICE/DATA	8,300.41	33,577.55
	521300 FREIGHT EXPENSE		478.20
	521400 CIO CHARGES	72.00	288.00
	521500 PUBLICATION & PRINT EXP	291.50	14,860.86
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	6,384.00	78,827.45
	522200 CONFERENCE REGISTRATION	120.00	2,985.00
	524600 RENT EXPENSE-BUILDINGS	275.00	1,100.00
	525100 RENT EXP-OFFICE EQUIP	1,435.13	4,305.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		990.00
	525500 RENT EXP-OTHER PERS PROP	62.10	220.56
	526100 REP & MAINT-REAL PROPERT		2,574.25
	527300 REP & MAINT-MEDICAL EQUI		43,083.10
	531100 OFFICE SUPPLIES EXPENSE	7,105.89	93,557.25
	533100 HOUSEHOLD & INSTIT EXP		220.42
	533900 FOOD EXPENSE	2,255.78	3,104.43
	534600 ED & RECREATIONAL SUP EX	109.68	16,212.66
	534800 CONST & MAINT SUP EXP		80.23
	534900 MISCELLANEOUS SUP EXP		700.39
	534901 DATA PROCESSING SUPPLIES	257.00	52,896.36
	535100 MEDICAL SUPPLIES	266.34	7,270.55
	537100 LABORATORY SUP EXP	4,589.32	71,975.79
	545000 LABORATORY SERVICES		60.00
	547100 EDUCATIONAL SERVICES	3,777.38	55,676.76
	554900 OTHER CONTRACTUAL SERVICES	29,924.52	8,275.08
	555200 SOFTWARE - NEW PURCHASES	3,280.00-	130,957.20
	556100 INSURANCE EXPENSE		978.75
	559100 OTHER OPERATING EXP	74.34	136.51
	Major Account 520000 Total	62,101.29	625,772.24
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,500.00	5,872.87-
	571900 MEALS-ONE DAY TRAVEL		57.54
	572100 COMMERCIAL TRANSPORTATIO		463.10-
	574500 PERSONAL VEHICLE MILEAGE		263.90
	Major Account 570000 Total	1,500.00	6,014.53-
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT	5,549.23	461,108.65
	Major Account 580000 Total	5,549.23	461,408.65
	Fund 25150 Expenditures Total	69,661.87	1,072,930.42
	Subprogram Revenues	46,346.62	656,569.89-
	Subprogram Expenditures	744,309.89	3,799,575.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,494.35	16,308.10
	515900 EMPLOYEE BENEFITS EXP-UN	1,967.79	4,941.36
	Major Account 510000 Total	8,462.14	21,249.46
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	512.50	982.50
	Major Account 520000 Total	512.50	982.50
	Fund 10000 Expenditures Total	8,974.64	22,231.96
	Subprogram Expenditures	8,974.64	22,231.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602,711.90	2,479,484.10
	511200 TEMPORARY SALARIES-WAGE	12,330.75	36,264.96
	511300 OVERTIME PAYMENTS	2,708.11	9,895.04
	515100 RETIREMENT PLANS EXPENSE	1,148.16	5,940.04
	515200 FICA EXPENSE	4.69	6,440.30
	515400 LIFE & ACCIDENT INS EXP	5.11	95.09
	515500 HEALTH INSURANCE EXPENSE	151.33	8,904.70
	515900 EMPLOYEE BENEFITS EXP-UN	163,058.43	651,077.09
	Major Account 510000 Total	782,118.48	3,198,101.32
	Fund 10000 Expenditures Total	782,118.48	3,198,101.32
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,280.00	1,280.00
	Major Account 470000 Total	1,280.00	1,280.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		39.96
	Major Account 480000 Total		39.96
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	88,139.79-	2,218,908.79-
	493200 OPERATING TRANSFERS OUT		90,998.17
	Major Account 490000 Total	88,139.79-	2,127,910.62-
	Fund 25150 Revenue Total	86,859.79-	2,126,590.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	926.26-	4,635.37-
	515900 EMPLOYEE BENEFITS EXP-UN	194.67-	194.67-
	Major Account 510000 Total	1,120.93-	4,830.04-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.73	291.94
	521200 COM EXPENSE - VOICE/DATA	3,652.67	14,241.27
	521300 FREIGHT EXPENSE	6.06	6.06
	521500 PUBLICATION & PRINT EXP	646.04	2,838.37
	522100 DUES & SUBSCRIPTION EXP	5,007.00	23,625.99
	522200 CONFERENCE REGISTRATION	4,590.00	8,484.00
	522500 EMPLOYEE MOVING EXPENSE		9,109.97
	522600 JOB APPLICANT EXPENSE	368.28	368.28
	525100 RENT EXP-OFFICE EQUIP	723.69	2,171.07
	525500 RENT EXP-OTHER PERS PROP	210.62	1,272.32
	526100 REP & MAINT-REAL PROPERT	204.39	349.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,903.15	30,286.49
	527800 REP & MAINT-OTHER PROPER		1,495.00
	531100 OFFICE SUPPLIES EXPENSE	1,278.78	12,046.35
	533100 HOUSEHOLD & INSTIT EXP	831.29	1,250.01
	534600 ED & RECREATIONAL SUP EX	211.80	6,751.41
	534900 MISCELLANEOUS SUP EXP	2,857.00	3,115.19
	534901 DATA PROCESSING SUPPLIES	1,110.43	10,047.97
	535100 MEDICAL SUPPLIES	12,360.80	29,724.04
	537100 LABORATORY SUP EXP	640.00-	2,040.75-
	538100 VEHICLE & EQUIP SUP EXP	111.92	325.39
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES	2,343.00	7,093.00
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES	47,879.96	124,870.33
	555200 SOFTWARE - NEW PURCHASES	1,269.50	5,229.50
	559100 OTHER OPERATING EXP	132.19	2,197.19
	Major Account 520000 Total	87,107.30	295,900.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.93	651.03
	571600 MEALS-NOT TRAVEL STATUS	1,770.52	2,489.72
	571900 MEALS-ONE DAY TRAVEL		32.22
	574500 PERSONAL VEHICLE MILEAGE	106.14	769.66
	Major Account 570000 Total	1,964.59	3,942.63
	580000 Capital Outlay		
	588003 BUILDINGS		1,662.50-
	588004 EQUIPMENT		251.43
	Major Account 580000 Total		1,411.07-
	Fund 25150 Expenditures Total	87,950.96	293,601.87
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,297.50	91,263.51-
	Major Account 470000 Total	1,297.50	91,263.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,207.84-	46,418.86-
	493200 OPERATING TRANSFERS OUT	88,139.79	88,139.79
	Major Account 490000 Total	70,931.95	41,720.93
	Fund 55150 Revenue Total	72,229.45	49,542.58-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,901.18	37,900.05
	515900 EMPLOYEE BENEFITS EXP-UN	2,434.56	10,220.64
	Major Account 510000 Total	11,335.74	48,120.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		904.20
	521200 COM EXPENSE - VOICE/DATA	307.91	1,295.75
	521300 FREIGHT EXPENSE	10.45	65.71
	521500 PUBLICATION & PRINT EXP	345.74	2,000.37
	521900 AWARDS EXPENSE	140.00	235.00
	522100 DUES & SUBSCRIPTION EXP	24,659.50	47,657.00
	522200 CONFERENCE REGISTRATION	598.00	598.00
	526100 REP & MAINT-REAL PROPERT	74.36	1,196.00
	527300 REP & MAINT-MEDICAL EQUI	587.44-	
	531100 OFFICE SUPPLIES EXPENSE	1,830.46	2,121.39
	533100 HOUSEHOLD & INSTIT EXP	44.66	764.26
	533900 FOOD EXPENSE		366.00
	534600 ED & RECREATIONAL SUP EX	217.01	8,990.57
	534800 CONST & MAINT SUP EXP	23.20	23.20
	534900 MISCELLANEOUS SUP EXP	40.71	454.48
	534901 DATA PROCESSING SUPPLIES		9,276.43
	535100 MEDICAL SUPPLIES	676.16	3,804.58
	537100 LABORATORY SUP EXP	504.52	8,105.74
	545000 LABORATORY SERVICES		6,367.50
	547100 EDUCATIONAL SERVICES	938.10	938.10
	554900 OTHER CONTRACTUAL SERVICES	14,250.00-	12,236.20
	555200 SOFTWARE - NEW PURCHASES	11,800.00	11,800.00
	559100 OTHER OPERATING EXP	130.00-	130.00-
	Major Account 520000 Total	27,243.34	119,070.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		200.00
	571600 MEALS-NOT TRAVEL STATUS		147.42
	572100 COMMERCIAL TRANSPORTATIO	453.09-	453.09-
	Major Account 570000 Total	453.09-	105.67-
	Fund 55150 Expenditures Total	38,125.99	167,085.50
	Subprogram Revenues	14,630.34-	2,176,133.24-
	Subprogram Expenditures	908,195.43	3,658,788.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,759.70	1,311,800.78
	511300 OVERTIME PAYMENTS	2,986.72	6,352.95
	511900 SUPPLEMENTAL		10,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	89,496.11	357,069.42
	Major Account 510000 Total	421,242.53	1,685,223.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,064.00	6,064.00
	522100 DUES & SUBSCRIPTION EXP	99.00	26,121.00
	522600 JOB APPLICANT EXPENSE		169.62
	525500 RENT EXP-OTHER PERS PROP	107.21	420.39
	527100 REP & MAINT-OFFICE EQUIP		62.50
	527300 REP & MAINT-MEDICAL EQUI		131.90
	531100 OFFICE SUPPLIES EXPENSE	2,015.17	9,326.46
	534901 DATA PROCESSING SUPPLIES		18,321.36
	535100 MEDICAL SUPPLIES	219.30	849.20
	537100 LABORATORY SUP EXP	718.20	5,304.97
	547100 EDUCATIONAL SERVICES	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES		70,921.81
	Major Account 520000 Total	9,722.88	138,193.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.52	250.27
	Major Account 570000 Total	25.52	250.27
	Fund 10000 Expenditures Total	430,990.93	1,823,666.63
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,552.00-
	493200 OPERATING TRANSFERS OUT		4,294.56
	Major Account 490000 Total		80,257.44-
	Fund 25150 Revenue Total		80,257.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398,658.37	1,624,686.54
	511200 TEMPORARY SALARIES-WAGE	3,061.33	8,799.78
	511300 OVERTIME PAYMENTS	1,092.79	1,092.79
	515900 EMPLOYEE BENEFITS EXP-UN	113,307.72	484,036.10
	Major Account 510000 Total	516,120.21	2,118,615.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,366.62	5,113.73
	521200 COM EXPENSE - VOICE/DATA	5,061.27	20,175.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		883.02-
	521500 PUBLICATION & PRINT EXP	122.50	262.50
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		206.00
	522600 JOB APPLICANT EXPENSE		1,220.68
	526100 REP & MAINT-REAL PROPERT	15.00	768.30
	527100 REP & MAINT-OFFICE EQUIP		36.02
	527300 REP & MAINT-MEDICAL EQUI	59.98	3,825.14
	531100 OFFICE SUPPLIES EXPENSE	1,223.30	4,158.05
	533900 FOOD EXPENSE	38.52	38.52
	534600 ED & RECREATIONAL SUP EX		5,787.00
	534901 DATA PROCESSING SUPPLIES	919.95	919.95
	535100 MEDICAL SUPPLIES	203.50	214.37
	537100 LABORATORY SUP EXP	2,384.00	4,525.42
	538100 VEHICLE & EQUIP SUP EXP	72.27	207.14
	543500 MGT CONSULTANT SERVICES		1,950.00
	545000 LABORATORY SERVICES	32.55	141.70
	554900 OTHER CONTRACTUAL SERVICES	3,170.94	5,056.16
	555200 SOFTWARE - NEW PURCHASES		2,495.00
	559100 OTHER OPERATING EXP	32.17	35.17
	Major Account 520000 Total	14,702.57	56,352.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	640.00	1,920.00
	Major Account 570000 Total	640.00	1,920.00
	590000 Government Aid		
	599104 STUDENT TUITION		1,491.49
	Major Account 590000 Total		1,491.49
	Fund 25150 Expenditures Total	531,462.78	2,178,378.75
	Subprogram Revenues		80,257.44-
	Subprogram Expenditures	962,453.71	4,002,045.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00
	Major Account 470000 Total		45.00
	Fund 10000 Revenue Total		45.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,888.86	782,401.10
	511200 TEMPORARY SALARIES-WAGE	56,036.67	232,305.33
	511300 OVERTIME PAYMENTS	378.74	378.74
	515100 RETIREMENT PLANS EXPENSE	728.91	2,540.06
	515200 FICA EXPENSE	263.02	793.35
	515400 LIFE & ACCIDENT INS EXP	4.84	14.29
	515500 HEALTH INSURANCE EXPENSE	800.50	1,961.74
	515900 EMPLOYEE BENEFITS EXP-UN	52,490.75	217,783.77
	Major Account 510000 Total	301,592.29	1,238,178.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		416.34
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	4,671.00	4,671.00
	527800 REP & MAINT-OTHER PROPER		751.46
	531100 OFFICE SUPPLIES EXPENSE	343.52	2,524.92
	533900 FOOD EXPENSE	109.09	220.19
	534600 ED & RECREATIONAL SUP EX		866.83
	534800 CONST & MAINT SUP EXP		361.00
	534900 MISCELLANEOUS SUP EXP		2,234.00
	534901 DATA PROCESSING SUPPLIES	2,791.58	18,418.39
	537100 LABORATORY SUP EXP		21.68
	541700 LEGAL RELATED EXPENSE		940.79
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	4,695.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,000.00	1,000.00
	Major Account 520000 Total	9,915.19	37,321.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,530.62
	Major Account 570000 Total		2,530.62
	580000 Capital Outlay		
	588003 BUILDINGS		631.22
	Major Account 580000 Total		631.22
	Fund 10000 Expenditures Total	311,507.48	1,278,661.82
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		86.87-
	472100 SALE OF SUP & MAT	176.00	1,408.00-
	Major Account 470000 Total	176.00	1,494.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		830,994.72-
	493200 OPERATING TRANSFERS OUT		17,874.68
	Major Account 490000 Total		813,120.04-
	Fund 25150 Revenue Total	176.00	814,614.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.90	344.70
	521200 COM EXPENSE - VOICE/DATA	1,863.38	7,346.76
	521300 FREIGHT EXPENSE	782.22	794.96
	521400 CIO CHARGES	127.68	510.72
	521500 PUBLICATION & PRINT EXP	943.53-	4,366.03
	522100 DUES & SUBSCRIPTION EXP		5,097.70
	522200 CONFERENCE REGISTRATION	1,359.00-	1,592.80
	524600 RENT EXPENSE-BUILDINGS	25.00	50.00
	525100 RENT EXP-OFFICE EQUIP	524.66	1,579.63
	526100 REP & MAINT-REAL PROPERT		328.61
	531100 OFFICE SUPPLIES EXPENSE	1,744.40	3,542.95
	533900 FOOD EXPENSE	11.60	42.00
	534600 ED & RECREATIONAL SUP EX		971.86
	534800 CONST & MAINT SUP EXP		134.55
	534901 DATA PROCESSING SUPPLIES		420.00
	554900 OTHER CONTRACTUAL SERVICES	2,142.32	33,915.38
	555200 SOFTWARE - NEW PURCHASES		728.00
	559100 OTHER OPERATING EXP	10.00-	75.00
	Major Account 520000 Total	4,959.63	61,841.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,085.97-
	Major Account 570000 Total		1,085.97-
	Fund 25150 Expenditures Total	4,959.63	60,755.68
	Subprogram Revenues	176.00	814,569.91-
	Subprogram Expenditures	316,467.11	1,339,417.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	141,299.35	579,401.98	
511200 TEMPORARY SALARIES-WAGE	5,126.67	23,428.68	
515900 EMPLOYEE BENEFITS EXP-UN	38,779.02	160,105.77	
Major Account 510000 Total	185,205.04	762,936.43	
520000 Operating Expenses			
527100 REP & MAINT-OFFICE EQUIP		795.00	
534901 DATA PROCESSING SUPPLIES	181.32	8,856.82	
559100 OTHER OPERATING EXP	800.00	1,408.04	
Major Account 520000 Total	981.32	11,059.86	
580000 Capital Outlay			
588004 EQUIPMENT	12,589.77	41,206.63	
Major Account 580000 Total	12,589.77	41,206.63	
Fund 10000 Expenditures Total	198,776.13	815,202.92	
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.80	5.00	
521200 COM EXPENSE - VOICE/DATA	1,551.90	6,242.87	
521400 CIO CHARGES	2,720.00	10,880.00	
522100 DUES & SUBSCRIPTION EXP		1,096.50	
531100 OFFICE SUPPLIES EXPENSE		776.23	
534901 DATA PROCESSING SUPPLIES		1,895.34	
559100 OTHER OPERATING EXP		31,512.01	
Major Account 520000 Total	4,273.70	52,407.95	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		552.57-	
Major Account 570000 Total		552.57-	
580000 Capital Outlay			
588004 EQUIPMENT		5.74-	
Major Account 580000 Total		5.74-	
Fund 25150 Expenditures Total	4,273.70	51,849.64	
Subprogram Expenditures	203,049.83	867,052.56	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,140,420.80	4,528,737.18	
511200 TEMPORARY SALARIES-WAGE	31,854.01	95,648.76	
511300 OVERTIME PAYMENTS	630.20	1,684.36	
515100 RETIREMENT PLANS EXPENSE	1,059.34	3,338.31	
515200 FICA EXPENSE	1,055.71	3,404.49	
515400 LIFE & ACCIDENT INS EXP	15.79	45.67	
515500 HEALTH INSURANCE EXPENSE	1,346.11	3,266.61	
515900 EMPLOYEE BENEFITS EXP-UN	301,352.00	1,199,656.47	
Major Account 510000 Total	1,477,733.96	5,835,781.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		23.58	
521500 PUBLICATION & PRINT EXP	850.00	2,228.44	
522100 DUES & SUBSCRIPTION EXP	19.00	524.00	
524700 RENT EXP-OTHER REAL PROP	1,000.00	1,100.00	
525500 RENT EXP-OTHER PERS PROP		207.00	
526100 REP & MAINT-REAL PROPERT	46,149.00	46,149.00	
527100 REP & MAINT-OFFICE EQUIP	1,903.14	30,286.50	
531100 OFFICE SUPPLIES EXPENSE	188.64	4,444.46	
533100 HOUSEHOLD & INSTIT EXP		179.54	
534600 ED & RECREATIONAL SUP EX	765.77	4,480.72	
534800 CONST & MAINT SUP EXP		78.00	
534901 DATA PROCESSING SUPPLIES		2,376.99	
535100 MEDICAL SUPPLIES		43.74	
538100 VEHICLE & EQUIP SUP EXP		104.59	
547100 EDUCATIONAL SERVICES		5,000.00	
559100 OTHER OPERATING EXP	41.15	41.15	
Major Account 520000 Total	50,916.70	97,267.71	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		402.52	
Major Account 570000 Total		402.52	
580000 Capital Outlay			
588004 EQUIPMENT	72,974.96	73,167.45	
Major Account 580000 Total	72,974.96	73,167.45	
Fund 10000 Expenditures Total	1,601,625.62	6,006,619.53	
25150 U/N MEDICAL CENTER			
Revenues			
480000 Revenues - Miscellaneous			
484900 OTHER PRIVATE SOURCES	15,979.33-		
Major Account 480000 Total	15,979.33-		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		198.15-
	493204 TRANS OUT-PLANT IMPROVEME		17,460.00
	Major Account 490000 Total		17,261.85
	Fund 25150 Revenue Total	15,979.33-	17,261.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		172,824.20
	515900 EMPLOYEE BENEFITS EXP-UN		56,471.21
	Major Account 510000 Total		229,295.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.58	801.02
	521200 COM EXPENSE - VOICE/DATA	10,718.48	42,849.60
	521300 FREIGHT EXPENSE		421.32
	521500 PUBLICATION & PRINT EXP	2,084.40	6,817.37
	522100 DUES & SUBSCRIPTION EXP	700.00	1,055.00
	522200 CONFERENCE REGISTRATION	369.00	1,803.00
	522400 SUBSISTENCE		975.79-
	525100 RENT EXP-OFFICE EQUIP	1,720.87	5,162.61
	525500 RENT EXP-OTHER PERS PROP	142.00	1,647.00-
	526100 REP & MAINT-REAL PROPERT	540.92	96,002.97
	527300 REP & MAINT-MEDICAL EQUI		185.00
	531100 OFFICE SUPPLIES EXPENSE	384.85	3,628.40
	533100 HOUSEHOLD & INSTIT EXP		1,220.09
	533900 FOOD EXPENSE	37.32	37.32
	534600 ED & RECREATIONAL SUP EX	68.28	2,474.92
	534800 CONST & MAINT SUP EXP		8.09
	534901 DATA PROCESSING SUPPLIES	294.00	1,462.04
	535100 MEDICAL SUPPLIES	3,129.97	9,205.29
	537100 LABORATORY SUP EXP	8,646.00	4,066.80-
	545000 LABORATORY SERVICES		592.15
	549200 JANITORIAL/SECURITY SRVS	44.00	44.00
	554900 OTHER CONTRACTUAL SERVICES	16,437.13	2,148.80
	559100 OTHER OPERATING EXP	60.00	606,369.00
	Major Account 520000 Total	45,613.80	775,598.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		884.04
	571600 MEALS-NOT TRAVEL STATUS		3,266.53-
	572100 COMMERCIAL TRANSPORTATIO		80.53
	573100 STATE-OWNED TRANSPORT	34.00	34.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	394.11	550.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		39.00
	Major Account 570000 Total	428.11	1,678.54-
	580000 Capital Outlay		
	588004 EQUIPMENT		342.63
	Major Account 580000 Total		342.63
	Fund 25150 Expenditures Total	46,041.91	1,003,557.90
	Subprogram Revenues	15,979.33-	17,261.85
	Subprogram Expenditures	1,647,667.53	7,010,177.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	239,164.47	967,509.03	
511200 TEMPORARY SALARIES-WAGE	2,270.83	9,333.32	
511300 OVERTIME PAYMENTS	104.21	426.74	
515100 RETIREMENT PLANS EXPENSE		706.70	
515200 FICA EXPENSE		665.18	
515400 LIFE & ACCIDENT INS EXP		8.49	
515500 HEALTH INSURANCE EXPENSE		548.47	
515900 EMPLOYEE BENEFITS EXP-UN	65,578.93	264,054.78	
Major Account 510000 Total	307,118.44	1,243,252.71	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		100.00	
521300 FREIGHT EXPENSE	4.00	16.00	
522100 DUES & SUBSCRIPTION EXP		3,101.19	
525500 RENT EXP-OTHER PERS PROP	413.00	1,651.58	
527300 REP & MAINT-MEDICAL EQUI	13,417.00	13,609.59	
531100 OFFICE SUPPLIES EXPENSE	48.77	867.60	
533100 HOUSEHOLD & INSTIT EXP		334.18	
534600 ED & RECREATIONAL SUP EX	952.65	952.65	
534800 CONST & MAINT SUP EXP	34.59	1,293.35	
534901 DATA PROCESSING SUPPLIES	1,467.89	12,950.89	
535100 MEDICAL SUPPLIES	1,854.19	6,914.16	
537100 LABORATORY SUP EXP	3,769.00	10,121.19	
541100 ACCTG & AUDITING SERVICES	500.00	500.00	
547100 EDUCATIONAL SERVICES	500.00	500.00	
554900 OTHER CONTRACTUAL SERVICES		240.50	
555200 SOFTWARE - NEW PURCHASES	15,000.00	15,000.00	
Major Account 520000 Total	37,961.09	68,152.88	
Fund 10000 Expenditures Total	345,079.53	1,311,405.59	
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX	41,666.67-	166,666.68-	
Major Account 450000 Total	41,666.67-	166,666.68-	
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	450.00-	3,780.00	
Major Account 470000 Total	450.00-	3,780.00	
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		100,463.37	
486400 CASH OVER ADJUSTMENT	68.53-	68.53-	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	68.53-	100,394.84
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		463,795.25
	Major Account 490000 Total		463,795.25
	Fund 25150 Revenue Total	42,185.20-	401,303.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,789.31	67,855.99
	511200 TEMPORARY SALARIES-WAGE	4,541.66	16,898.40
	515100 RETIREMENT PLANS EXPENSE		4.65
	515200 FICA EXPENSE		4.28
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		3.44
	515900 EMPLOYEE BENEFITS EXP-UN	3,887.26	20,291.20
	Major Account 510000 Total	23,218.23	105,058.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.02	83.17
	521200 COM EXPENSE - VOICE/DATA	3,876.77	16,105.08
	521300 FREIGHT EXPENSE	252.16	1,141.35
	521500 PUBLICATION & PRINT EXP	142.50	7,769.18
	522100 DUES & SUBSCRIPTION EXP	220.00	5,395.00
	522200 CONFERENCE REGISTRATION	400.00	4,164.00
	522600 JOB APPLICANT EXPENSE		2,949.00
	525500 RENT EXP-OTHER PERS PROP	446.65	2,036.75
	526100 REP & MAINT-REAL PROPERT	323.51	2,239.82
	527300 REP & MAINT-MEDICAL EQUI		19,924.57
	531100 OFFICE SUPPLIES EXPENSE		652.83
	533100 HOUSEHOLD & INSTIT EXP	16.50	38.50
	534800 CONST & MAINT SUP EXP	46.40	407.00-
	534900 MISCELLANEOUS SUP EXP		16.89
	534901 DATA PROCESSING SUPPLIES	1,476.61	6,131.69
	535100 MEDICAL SUPPLIES	360.77	4,839.58
	537100 LABORATORY SUP EXP	2,129.15	118,832.16
	545000 LABORATORY SERVICES	3,234.03	41,112.07
	554900 OTHER CONTRACTUAL SERVICES	6,506.00	90,799.32-
	556100 INSURANCE EXPENSE		812.04
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	19,457.07	143,057.36
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,484.27
	571103 BOARD & LODGING-FOREIGN		664.34
	572100 COMMERCIAL TRANSPORTATIO		1,624.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		966.23
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		6,798.96
	590000 Government Aid		
	599104 STUDENT TUITION		23,628.82
	Major Account 590000 Total		23,628.82
	Fund 25150 Expenditures Total	42,675.30	278,543.15
	Subprogram Revenues	42,185.20	401,303.41
	Subprogram Expenditures	387,754.83	1,589,948.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,866.00	2,000,854.82
	511200 TEMPORARY SALARIES-WAGE	17,978.21	51,561.43
	515900 EMPLOYEE BENEFITS EXP-UN	133,211.38	532,587.85
	Major Account 510000 Total	652,055.59	2,585,004.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		660.00
	522100 DUES & SUBSCRIPTION EXP	877.68	59,538.88
	522200 CONFERENCE REGISTRATION	149.00	149.00
	525500 RENT EXP-OTHER PERS PROP	160.40	612.89
	527300 REP & MAINT-MEDICAL EQUI	6,722.09	33,934.89
	527800 REP & MAINT-OTHER PROPER		224.54
	531100 OFFICE SUPPLIES EXPENSE	313.52	1,807.63
	533900 FOOD EXPENSE	323.08	634.32
	534600 ED & RECREATIONAL SUP EX	85.13	85.13
	534800 CONST & MAINT SUP EXP	23.55	155.87
	534900 MISCELLANEOUS SUP EXP		30.00
	534901 DATA PROCESSING SUPPLIES	32,732.78	42,030.32
	535100 MEDICAL SUPPLIES	1,648.34	6,141.03
	537100 LABORATORY SUP EXP	3,921.55	32,315.15
	554900 OTHER CONTRACTUAL SERVICES	2,519.89	9,071.18
	555200 SOFTWARE - NEW PURCHASES		1,572.00
	Major Account 520000 Total	49,477.01	188,962.83
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	95.88	95.88
	572100 COMMERCIAL TRANSPORTATIO		152.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		611.30
	Major Account 570000 Total	95.88	859.61
	580000 Capital Outlay		
	588004 EQUIPMENT	2,746.19	2,746.19
	Major Account 580000 Total	2,746.19	2,746.19
	590000 Government Aid		
	599104 STUDENT TUITION		8,044.20
	Major Account 590000 Total		8,044.20
	Fund 10000 Expenditures Total	704,374.67	2,785,616.93
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00
	Major Account 470000 Total		40.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		202,828.16-
	484102 RESTRICTED-PROF FEES	12,500.00	12,500.00
	484900 OTHER PRIVATE SOURCES		228,093.16
	Major Account 480000 Total	12,500.00	37,765.00
	Fund 25150 Revenue Total	12,500.00	37,805.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,720.23	106,588.05
	515900 EMPLOYEE BENEFITS EXP-UN	6,712.91	27,819.38
	Major Account 510000 Total	32,433.14	134,407.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.85	458.02
	521200 COM EXPENSE - VOICE/DATA	2,990.82	14,325.56
	521300 FREIGHT EXPENSE	629.40	1,243.73
	521400 CIO CHARGES	4.80	19.20
	521500 PUBLICATION & PRINT EXP	349.16	5,111.57
	522100 DUES & SUBSCRIPTION EXP	4,832.00	9,607.09
	522200 CONFERENCE REGISTRATION	4,421.59	4,494.83
	522600 JOB APPLICANT EXPENSE		8,181.00
	525100 RENT EXP-OFFICE EQUIP	894.14	2,682.42
	526100 REP & MAINT-REAL PROPERT	74.36	844.46
	527300 REP & MAINT-MEDICAL EQUI		817.82
	531100 OFFICE SUPPLIES EXPENSE	395.66	2,393.09
	533900 FOOD EXPENSE	44.12-	32.28
	534600 ED & RECREATIONAL SUP EX	74.88	664.53
	534900 MISCELLANEOUS SUP EXP	268.20	1,603.11
	534901 DATA PROCESSING SUPPLIES	77.98	7,835.60
	535100 MEDICAL SUPPLIES	29.17	1,906.80
	537100 LABORATORY SUP EXP	715.83-	8,841.77
	545000 LABORATORY SERVICES	5,559.64	22,643.28
	554900 OTHER CONTRACTUAL SERVICES	7,038.91-	315,473.45-
	554902 CONTRACTED SVCS - SCHLRLY PUB		300.00
	555200 SOFTWARE - NEW PURCHASES		477.00
	556100 INSURANCE EXPENSE	17,607.00-	17,607.00-
	559100 OTHER OPERATING EXP	86.00-	11.66-
	Major Account 520000 Total	4,876.21-	238,608.95-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		888.29
	Major Account 570000 Total		888.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	55.09	55.09
	Major Account 580000 Total	55.09	55.09
	590000 Government Aid		
	599104 STUDENT TUITION	50,323.93-	17,732.15
	Major Account 590000 Total	50,323.93-	17,732.15
	Fund 25150 Expenditures Total	22,711.91-	85,525.99-
	Subprogram Revenues	12,500.00	37,805.00
	Subprogram Expenditures	681,662.76	2,700,090.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	107,072.67	442,311.08	
515100 RETIREMENT PLANS EXPENSE	715.89-	5,424.32	
515200 FICA EXPENSE	707.99-	5,005.81	
515400 LIFE & ACCIDENT INS EXP	10.40-	60.10	
515500 HEALTH INSURANCE EXPENSE	1,115.38-	7,456.99	
515900 EMPLOYEE BENEFITS EXP-UN	35,154.62	113,988.13	
Major Account 510000 Total	139,677.63	574,246.43	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	4,615.00	29,130.00	
531100 OFFICE SUPPLIES EXPENSE	201.36	1,179.56	
533900 FOOD EXPENSE	42.80	163.40	
534800 CONST & MAINT SUP EXP		1,315.50	
534900 MISCELLANEOUS SUP EXP		211.24	
534901 DATA PROCESSING SUPPLIES		2,200.97	
535100 MEDICAL SUPPLIES		1,040.71	
537100 LABORATORY SUP EXP	2,187.58	3,427.56	
554900 OTHER CONTRACTUAL SERVICES	8,223.00	16,492.58	
Major Account 520000 Total	15,269.74	55,161.52	
570000 Travel Expenses			
571100 BOARD & LODGING		144.88	
574500 PERSONAL VEHICLE MILEAGE	25.23	69.89	
Major Account 570000 Total	25.23	214.77	
Fund 10000 Expenditures Total	154,972.60	629,622.72	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		13,276.00	
Major Account 470000 Total		13,276.00	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	3,663.92-	11,847.68-	
493200 OPERATING TRANSFERS OUT		16,559,741.93	
Major Account 490000 Total	3,663.92-	16,547,894.25	
Fund 25150 Revenue Total	3,663.92-	16,561,170.25	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		94,438.26-	
515200 FICA EXPENSE		22,989.82-	
Major Account 510000 Total		117,428.08-	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	20.45	77.20	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,624.67	11,723.38
	521300 FREIGHT EXPENSE	11.93	110.02
	521400 CIO CHARGES	160.00	160.00
	521500 PUBLICATION & PRINT EXP	577.37	1,170.31
	522100 DUES & SUBSCRIPTION EXP	410.00	5,137.49-
	525100 RENT EXP-OFFICE EQUIP	147.22	441.66
	526100 REP & MAINT-REAL PROPERT		272.65
	533900 FOOD EXPENSE	3.40	17.40
	534600 ED & RECREATIONAL SUP EX		191.85
	534700 ENG TECH & COMM SUP EXP		.99
	534800 CONST & MAINT SUP EXP	129.00-	129.00-
	537100 LABORATORY SUP EXP	219.98	1,026.04
	538100 VEHICLE & EQUIP SUP EXP	101.16	240.52
	554900 OTHER CONTRACTUAL SERVICES		23,562.10-
	555200 SOFTWARE - NEW PURCHASES		432.66
	559100 OTHER OPERATING EXP		53.10
	Major Account 520000 Total	<u>9,147.18</u>	<u>12,910.81-</u>
	Fund 25150 Expenditures Total	<u>9,147.18</u>	<u>130,338.89-</u>
	Subprogram Revenues	<u>3,663.92-</u>	<u>16,561,170.25</u>
	Subprogram Expenditures	<u>164,119.78</u>	<u>499,283.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	582.00-	273,215.00
	Major Account 590000 Total	582.00-	273,215.00
	Fund 25150 Expenditures Total	582.00-	273,215.00
	Subprogram Expenditures	582.00-	273,215.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,010.20
	515900 EMPLOYEE BENEFITS EXP-UN		245.92
	Major Account 510000 Total		3,256.12
	Fund 10000 Expenditures Total		3,256.12
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		11.26
	Major Account 510000 Total		11.26
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		591.78-
	Major Account 520000 Total		591.78-
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		698.45-
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.48-
	Major Account 570000 Total		1,353.93-
	Fund 25150 Expenditures Total		1,934.45-
	Subprogram Expenditures		1,321.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,374,725.81
	Major Account 490000 Total		1,374,725.81
	Fund 25150 Revenue Total		1,374,725.81
	Subprogram Revenues		1,374,725.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	284,611.38-	97,109.92-
	472100 SALE OF SUP & MAT	20,100.00-	75,910.00-
	Major Account 470000 Total	304,711.38-	173,019.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		602,800.00-
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		2,800.00-
	Fund 55150 Revenue Total	304,711.38-	175,819.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,272.57	463,230.80
	511200 TEMPORARY SALARIES-WAGE	2,200.00	7,690.48
	511300 OVERTIME PAYMENTS		690.36
	515900 EMPLOYEE BENEFITS EXP-UN	34,163.52	140,596.88
	Major Account 510000 Total	149,636.09	612,208.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.50	274.55
	521200 COM EXPENSE - VOICE/DATA	992.00	3,917.84
	521300 FREIGHT EXPENSE	6.23	65.17
	521400 CIO CHARGES	56.00	224.00
	521500 PUBLICATION & PRINT EXP		4,572.32
	522100 DUES & SUBSCRIPTION EXP	4,000.00	37,574.98
	522200 CONFERENCE REGISTRATION	15,635.00	22,633.99-
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	272.64	817.92
	525400 RENT EXP-COMM EQUIP		1,075.00
	531100 OFFICE SUPPLIES EXPENSE		65.69
	533900 FOOD EXPENSE	4.40	446.99
	534600 ED & RECREATIONAL SUP EX	38,199.00	54,384.77
	534900 MISCELLANEOUS SUP EXP		59.97
	534901 DATA PROCESSING SUPPLIES		52.02
	545000 LABORATORY SERVICES	60.00	60.00
	547100 EDUCATIONAL SERVICES	500.00	4,900.00
	554900 OTHER CONTRACTUAL SERVICES	5,770.00	32,790.35
	559100 OTHER OPERATING EXP	372.12	1,767.50
	Major Account 520000 Total	65,911.89	121,415.08
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,005.95
	572103 COMERCIAL FARES-FOREIGN		641.50-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,490.49-
	Major Account 570000 Total		4,126.04-
	Fund 55150 Expenditures Total	215,547.98	729,497.56
	Subprogram Revenues	304,711.38-	175,819.92-
	Subprogram Expenditures	215,547.98	729,497.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,041.77	410,689.97
	515900 EMPLOYEE BENEFITS EXP-UN	28,684.29	122,858.22
	Major Account 510000 Total	124,726.06	533,548.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		74,297.74
	531100 OFFICE SUPPLIES EXPENSE		6.99
	534600 ED & RECREATIONAL SUP EX	2,281.08	8,439.42
	534901 DATA PROCESSING SUPPLIES	2,147.30	4,302.32
	555200 SOFTWARE - NEW PURCHASES		91,538.00
	Major Account 520000 Total	4,428.38	178,584.47
	Fund 10000 Expenditures Total	129,154.44	712,132.66
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.80	80.70
	521200 COM EXPENSE - VOICE/DATA	249.90	1,386.86
	522100 DUES & SUBSCRIPTION EXP		299.88
	534901 DATA PROCESSING SUPPLIES	109.99	286.69
	554900 OTHER CONTRACTUAL SERVICES		218,556.52
	555200 SOFTWARE - NEW PURCHASES		30,940.07
	Major Account 520000 Total	375.69	251,550.72
	Fund 25150 Expenditures Total	375.69	251,550.72
	Subprogram Expenditures	129,530.13	963,683.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,148.69	258,941.75
	511200 TEMPORARY SALARIES-WAGE	1,416.67	5,666.68
	511300 OVERTIME PAYMENTS	26.95	32.34
	515100 RETIREMENT PLANS EXPENSE	400.77	1,006.50
	515200 FICA EXPENSE	86.84	728.64
	515400 LIFE & ACCIDENT INS EXP	4.32	10.47
	515500 HEALTH INSURANCE EXPENSE	509.53	1,235.54
	515900 EMPLOYEE BENEFITS EXP-UN	17,052.03	66,896.24
	Major Account 510000 Total	87,645.80	334,518.16
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		800.00
	Major Account 520000 Total		800.00
	Fund 10000 Expenditures Total	87,645.80	335,318.16
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,665.25-
	493200 OPERATING TRANSFERS OUT	4,554.65	4,554.65
	Major Account 490000 Total	4,554.65	2,889.40
	Fund 25150 Revenue Total	4,554.65	2,889.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		413.97
	515100 RETIREMENT PLANS EXPENSE		25.59-
	515200 FICA EXPENSE		48.64-
	515400 LIFE & ACCIDENT INS EXP		.44-
	515500 HEALTH INSURANCE EXPENSE		53.14-
	515900 EMPLOYEE BENEFITS EXP-UN		345.55
	Major Account 510000 Total		631.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.00	217.00
	521500 PUBLICATION & PRINT EXP	.34	.34
	525100 RENT EXP-OFFICE EQUIP	6,507.15	6,507.15
	533900 FOOD EXPENSE		77.49
	Major Account 520000 Total	6,662.49	6,801.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		447.94
	Major Account 570000 Total		447.94
	Fund 25150 Expenditures Total	6,662.49	7,881.63
	Subprogram Revenues	4,554.65	2,889.40

Secure Version - Prior Month
As of October 31, 2020

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER	570000Travel Expenses		
	Subprogram Expenditures	94,308.29	343,199.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	122,085.92	432,393.37	
511200 TEMPORARY SALARIES-WAGE	19,088.92	84,127.94	
515100 RETIREMENT PLANS EXPENSE	566.67	1,293.34	
515200 FICA EXPENSE	502.95	2,243.58	
515400 LIFE & ACCIDENT INS EXP	6.46	27.63	
515500 HEALTH INSURANCE EXPENSE	1,346.00	5,601.81	
515900 EMPLOYEE BENEFITS EXP-UN	34,063.66	119,541.09	
Major Account 510000 Total	177,660.58	645,228.76	
520000 Operating Expenses			
525500 RENT EXP-OTHER PERS PROP	18.60	122.68	
526100 REP & MAINT-REAL PROPERT	745.60	745.60	
527300 REP & MAINT-MEDICAL EQUI		406.39	
534901 DATA PROCESSING SUPPLIES	1,859.81	1,859.81	
535100 MEDICAL SUPPLIES	319.40	1,166.94	
537100 LABORATORY SUP EXP	42,757.56	122,489.41	
541100 ACCTG & AUDITING SERVICES		350.00	
547100 EDUCATIONAL SERVICES		4,550.00	
554900 OTHER CONTRACTUAL SERVICES		120.00	
Major Account 520000 Total	45,700.97	131,810.83	
580000 Capital Outlay			
588004 EQUIPMENT		45,538.48	
Major Account 580000 Total		45,538.48	
Fund 10000 Expenditures Total	223,361.55	822,578.07	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		189.18-	
Major Account 470000 Total		189.18-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		1,193.44-	
493200 OPERATING TRANSFERS OUT		1,995.26	
Major Account 490000 Total		801.82	
Fund 25150 Revenue Total		612.64	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		446.30-	
515900 EMPLOYEE BENEFITS EXP-UN		195.02-	
Major Account 510000 Total		641.32-	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.90	131.60
	521300 FREIGHT EXPENSE		152.95
	521500 PUBLICATION & PRINT EXP	3,500.00	3,501.44
	522100 DUES & SUBSCRIPTION EXP	29.00	87.00
	522200 CONFERENCE REGISTRATION	924.00	1,139.00
	526100 REP & MAINT-REAL PROPERT		20.05
	527300 REP & MAINT-MEDICAL EQUI	125.00-	125.00-
	531100 OFFICE SUPPLIES EXPENSE		2,847.78
	535100 MEDICAL SUPPLIES		182.47
	537100 LABORATORY SUP EXP	6,240.95	9,643.88
	545000 LABORATORY SERVICES	7,613.74	45,103.45
	554900 OTHER CONTRACTUAL SERVICES	4,268.00	22,034.90
	555200 SOFTWARE - NEW PURCHASES	275.00	275.00
	Major Account 520000 Total	22,758.59	85,000.52
	580000 Capital Outlay		
	588004 EQUIPMENT		197,152.22
	Major Account 580000 Total		197,152.22
	590000 Government Aid		
	599104 STUDENT TUITION	283.50	283.50
	Major Account 590000 Total	283.50	283.50
	Fund 25150 Expenditures Total	23,042.09	281,794.92
	Subprogram Revenues		612.64
	Subprogram Expenditures	246,403.64	1,104,372.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	241,092.47	1,252,749.67	
511200 TEMPORARY SALARIES-WAGE	1,955.68	9,789.68	
511300 OVERTIME PAYMENTS	11,274.49	54,459.94	
511900 SUPPLEMENTAL		35.00-	
515100 RETIREMENT PLANS EXPENSE	1,093.99	3,789.75	
515200 FICA EXPENSE	1,666.86	7,719.51	
515400 LIFE & ACCIDENT INS EXP	21.23	95.92	
515500 HEALTH INSURANCE EXPENSE	2,534.25	12,187.20	
515900 EMPLOYEE BENEFITS EXP-UN	68,512.05	367,389.11	
Major Account 510000 Total	328,151.02	1,708,145.78	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		44.23	
521500 PUBLICATION & PRINT EXP		981.00	
522100 DUES & SUBSCRIPTION EXP		27.65	
523201 NATURAL GAS	102,007.05	321,611.61	
523202 ELECTRICITY	821,341.02	3,481,288.83	
523203 WATER	100,529.58	526,004.93	
523600 INTEREST EXPENSE		227,411.25	
525500 RENT EXP-OTHER PERS PROP	224.10	2,361.54	
526100 REP & MAINT-REAL PROPERT	117,172.05	587,974.64	
527800 REP & MAINT-OTHER PROPER		14,277.77	
527801 REP AG SHOP CONST EQUIP	2,510.00	6,861.00	
531100 OFFICE SUPPLIES EXPENSE	359.68	2,379.63	
533100 HOUSEHOLD & INSTIT EXP	3,185.23	9,592.09	
534800 CONST & MAINT SUP EXP	132,152.91	585,231.50	
534900 MISCELLANEOUS SUP EXP		111.27	
534901 DATA PROCESSING SUPPLIES	5,567.98	21,872.36	
535100 MEDICAL SUPPLIES	14.57	26.02	
538100 VEHICLE & EQUIP SUP EXP	28.11	692.48	
542500 ENG & ARCH SERVICES		15,135.00	
554900 OTHER CONTRACTUAL SERVICES	12,601.43	175,404.02	
555200 SOFTWARE - NEW PURCHASES	72.38	2,103.88	
559100 OTHER OPERATING EXP	20.45	20.45	
Major Account 520000 Total	1,297,786.54	5,981,413.15	
570000 Travel Expenses			
571100 BOARD & LODGING	396.75	396.75	
574500 PERSONAL VEHICLE MILEAGE	52.06	52.06	
Major Account 570000 Total	448.81	448.81	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		14,814.00
	588004 EQUIPMENT		4,000.00
	Major Account 580000 Total		18,814.00
	Fund 10000 Expenditures Total	1,626,386.37	7,708,821.74
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,580.12-	147,429.69
	Major Account 470000 Total	4,580.12-	147,429.69
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,574,433.37-
	493200 OPERATING TRANSFERS OUT		862.37
	493204 TRANS OUT-PLANT IMPROVEME	1,311,252.00	2,104,704.00
	Major Account 490000 Total	1,311,252.00	1,468,867.00-
	Fund 25150 Revenue Total	1,306,671.88	1,321,437.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		433,558.41-
	515200 FICA EXPENSE		149,130.36-
	Major Account 510000 Total		582,688.77-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	5.00
	521200 COM EXPENSE - VOICE/DATA	9,782.19	36,993.82
	521300 FREIGHT EXPENSE	207.27	328.03
	521400 CIO CHARGES	758.40	3,033.60
	521500 PUBLICATION & PRINT EXP	356.23	1,285.22
	522100 DUES & SUBSCRIPTION EXP	154.00	995.45-
	522200 CONFERENCE REGISTRATION	1,290.00	2,104.00
	523201 NATURAL GAS	3,834.36	22,533.13
	523202 ELECTRICITY	378,500.69-	1,528,829.28-
	523203 WATER	26,394.76-	104,137.62-
	523219 OTHER UTILITY	524,284.60-	2,042,462.58-
	523600 INTEREST EXPENSE		118,850.00
	525100 RENT EXP-OFFICE EQUIP	377.14	1,111.04
	526100 REP & MAINT-REAL PROPERT	65,572.83	431,884.87
	527200 REP & MAINT-MOTOR VEHICL	2,545.87	19,412.33
	527500 REP & MAINT-COMM EQUIP	2,340.00	2,358.99
	531100 OFFICE SUPPLIES EXPENSE	2,076.35	45,769.88
	533100 HOUSEHOLD & INSTIT EXP	627.80-	596.19
	533900 FOOD EXPENSE	9.60	28.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	238.99	2,965.90
	534900 MISCELLANEOUS SUP EXP		28,456.99
	534901 DATA PROCESSING SUPPLIES		232.64
	535100 MEDICAL SUPPLIES	20,624.39	46,628.12
	538100 VEHICLE & EQUIP SUP EXP	2,968.67	9,228.37
	549200 JANITORIAL/SECURITY SRVS	7,974.92-	24,344.76-
	554900 OTHER CONTRACTUAL SERVICES	114,041.58	204,142.86
	555200 SOFTWARE - NEW PURCHASES		64.31
	556300 SURETY & NOTARY BONDS	154.00	154.00
	559100 OTHER OPERATING EXP	8,219.80-	9,193.79-
	Major Account 520000 Total	718,669.50-	2,731,795.39-
	570000 Travel Expenses		
	571100 BOARD & LODGING		468.09
	Major Account 570000 Total		468.09
	580000 Capital Outlay		
	588003 BUILDINGS		34,719.85-
	588004 EQUIPMENT		12,779.11
	Major Account 580000 Total		21,940.74-
	Fund 25150 Expenditures Total	718,669.50-	3,335,956.81-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	272.00-	272.00-
	472100 SALE OF SUP & MAT		741.75-
	Major Account 470000 Total	272.00-	1,013.75-
	Fund 55150 Revenue Total	272.00-	1,013.75-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		87,239.14-
	Major Account 520000 Total		87,239.14-
	Fund 55150 Expenditures Total		87,239.14-
	Subprogram Revenues	1,306,399.88	1,322,451.06-
	Subprogram Expenditures	907,716.87	4,285,625.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	335,943.67	1,660,279.87
	Major Account 520000 Total	335,943.67	1,660,279.87
	Fund 25150 Expenditures Total	335,943.67	1,660,279.87
	Subprogram Expenditures	335,943.67	1,660,279.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	130,494.21	526,612.67	
511200 TEMPORARY SALARIES-WAGE	1,176.00	4,279.80	
511300 OVERTIME PAYMENTS	220.80	475.05	
515100 RETIREMENT PLANS EXPENSE	4,322.50	25,716.76	
515200 FICA EXPENSE	1,281.66	5,863.55	
515400 LIFE & ACCIDENT INS EXP	14.33	57.32	
515500 HEALTH INSURANCE EXPENSE	1,605.55	6,422.20	
515900 EMPLOYEE BENEFITS EXP-UN	11,465.35	47,564.48	
Major Account 510000 Total	150,580.40	616,991.83	
520000 Operating Expenses			
521900 AWARDS EXPENSE	46.00	2,202.00	
522100 DUES & SUBSCRIPTION EXP		1,749.00	
522200 CONFERENCE REGISTRATION		279.00	
531100 OFFICE SUPPLIES EXPENSE	82.49	732.03	
534600 ED & RECREATIONAL SUP EX		645.26	
534800 CONST & MAINT SUP EXP		20.67	
534901 DATA PROCESSING SUPPLIES		3,528.24	
535100 MEDICAL SUPPLIES		96.00	
Major Account 520000 Total	128.49	9,252.20	
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS	97.50	97.50	
574500 PERSONAL VEHICLE MILEAGE	15.22	15.22	
Major Account 570000 Total	112.72	112.72	
Fund 10000 Expenditures Total	150,821.61	626,356.75	
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	70.80	309.04	
521200 COM EXPENSE - VOICE/DATA	969.18	2,512.98	
521300 FREIGHT EXPENSE	14.43	56.49	
521400 CIO CHARGES	118.40	473.60	
521500 PUBLICATION & PRINT EXP	379.44	1,289.33	
522100 DUES & SUBSCRIPTION EXP		1,078.00	
522200 CONFERENCE REGISTRATION	75.00	75.00	
524600 RENT EXPENSE-BUILDINGS	100.00	400.00	
526100 REP & MAINT-REAL PROPERT	484.37	571.13	
531100 OFFICE SUPPLIES EXPENSE	194.36	686.85	
533900 FOOD EXPENSE	146.66	750.63	
534600 ED & RECREATIONAL SUP EX		15.05	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2.00
	534900 MISCELLANEOUS SUP EXP		169.99
	535100 MEDICAL SUPPLIES		24.00
	554900 OTHER CONTRACTUAL SERVICES	1,266.40	2,020.80
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	<u>3,829.04</u>	<u>10,444.89</u>
	Fund 25150 Expenditures Total	<u>3,829.04</u>	<u>10,444.89</u>
	Subprogram Expenditures	<u><u>154,650.65</u></u>	<u><u>636,801.64</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,336.15	463,517.29
	511200 TEMPORARY SALARIES-WAGE	700.01	871.26
	515100 RETIREMENT PLANS EXPENSE	816.50	2,965.97
	515200 FICA EXPENSE	491.21	1,690.77
	515400 LIFE & ACCIDENT INS EXP	8.92	30.51
	515500 HEALTH INSURANCE EXPENSE	786.03	2,582.19
	515900 EMPLOYEE BENEFITS EXP-UN	34,242.33	127,117.48
	Major Account 510000 Total	163,381.15	598,775.47
	Fund 10000 Expenditures Total	163,381.15	598,775.47
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.75
	471108 MED/VOC SERV-STATE AG		116,287.00-
	Major Account 470000 Total		116,283.25-
	Fund 25150 Revenue Total		116,283.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.57	2,749.36-
	521200 COM EXPENSE - VOICE/DATA	1,086.87	4,359.36
	521300 FREIGHT EXPENSE	109.23	505.25-
	521400 CIO CHARGES	40.00	160.00
	521500 PUBLICATION & PRINT EXP	25.11	2,803.51-
	522100 DUES & SUBSCRIPTION EXP	184.00	2,313.00
	522200 CONFERENCE REGISTRATION	499.00	499.00
	524600 RENT EXPENSE-BUILDINGS	25.00	125.00
	525100 RENT EXP-OFFICE EQUIP	252.53	757.59
	531100 OFFICE SUPPLIES EXPENSE	271.08	5,649.87
	533900 FOOD EXPENSE	49.76	759.08
	534600 ED & RECREATIONAL SUP EX	292.64	770.02
	534901 DATA PROCESSING SUPPLIES	1,754.80	4,177.58
	554900 OTHER CONTRACTUAL SERVICES	54,581.02	53,500.34
	555200 SOFTWARE - NEW PURCHASES		23,530.84
	Major Account 520000 Total	59,243.61	90,543.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.40
	Major Account 570000 Total		495.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		123,087.00
	Major Account 590000 Total		123,087.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Fund 25150 Expenditures Total	59,243.61	214,125.96
	Subprogram Revenues		116,283.25
	Subprogram Expenditures	222,624.76	812,901.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611,125.44	2,577,562.95
	511200 TEMPORARY SALARIES-WAGE	3,058.75	18,661.48
	511300 OVERTIME PAYMENTS	5,024.64	23,169.96
	515100 RETIREMENT PLANS EXPENSE	1,595.93	5,840.63
	515200 FICA EXPENSE	446.93	2,522.90
	515400 LIFE & ACCIDENT INS EXP	9.68	42.93
	515500 HEALTH INSURANCE EXPENSE	999.87	4,642.86
	515900 EMPLOYEE BENEFITS EXP-UN	177,782.62	748,406.21
	Major Account 510000 Total	800,043.86	3,380,849.92
	Fund 10000 Expenditures Total	800,043.86	3,380,849.92
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00	.40
	472100 SALE OF SUP & MAT		199.98-
	Major Account 470000 Total	35.00	199.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446,914.47-	2,764,839.62
	484101 RESTRICTED-DONATIONS		1,116.42
	484102 RESTRICTED-PROF FEES	40.50-	438.00
	486400 CASH OVER ADJUSTMENT	68.53	68.53
	Major Account 480000 Total	446,886.44-	2,766,462.57
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		462,845.00-
	493204 TRANS OUT-PLANT IMPROVEME	1,775.00	1,775.00
	Major Account 490000 Total	1,775.00	461,070.00-
	Fund 25150 Revenue Total	445,076.44-	2,305,192.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,165.28-
	515200 FICA EXPENSE		14,769.86-
	515900 EMPLOYEE BENEFITS EXP-UN	202.85	4,036.26
	Major Account 510000 Total	202.85	46,898.88-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82,975.56-	198,213.81-
	521200 COM EXPENSE - VOICE/DATA	6,682.85	24,500.66
	521300 FREIGHT EXPENSE	4,737.73	9,875.74-
	521400 CIO CHARGES	313.60	1,254.40
	521500 PUBLICATION & PRINT EXP	507.09	3,264.65
	521900 AWARDS EXPENSE	25.00	25.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	35,994.67	150,149.04
	522200 CONFERENCE REGISTRATION	940.00	225.00
	522600 JOB APPLICANT EXPENSE		570.00
	524600 RENT EXPENSE-BUILDINGS	325.00	1,300.00
	525100 RENT EXP-OFFICE EQUIP	328.34	985.02
	525500 RENT EXP-OTHER PERS PROP	947.36	2,888.58
	526100 REP & MAINT-REAL PROPERT	297.15	757.80
	527200 REP & MAINT-MOTOR VEHICL	3,711.41	3,816.41
	527400 REP & MAINT-DATA PROC	6,000.00	23,642.51
	531100 OFFICE SUPPLIES EXPENSE	10,703.88	17,232.43
	533100 HOUSEHOLD & INSTIT EXP	52.48	80.48
	533900 FOOD EXPENSE	100.92	1,081.78
	534600 ED & RECREATIONAL SUP EX	16,200.00	16,179.00
	534800 CONST & MAINT SUP EXP		2,330.78
	534900 MISCELLANEOUS SUP EXP	822.05	6,144.01
	534901 DATA PROCESSING SUPPLIES	120.76	2,612.89
	535100 MEDICAL SUPPLIES		88.00
	538100 VEHICLE & EQUIP SUP EXP	87.13	517.89
	539951 PURCHASES FOR RESALE		11.04
	543100 IT CONSULTING-APPLICATIONS	1,091.70	8,111.81
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES	2,143.55	3,263.55
	554900 OTHER CONTRACTUAL SERVICES	28,864.13	747,587.63
	555200 SOFTWARE - NEW PURCHASES	26,496.61	161,058.50
	559100 OTHER OPERATING EXP	2,017.29-	72,848.08
	Major Account 520000 Total	62,500.56	1,049,437.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	244.12-	244.12-
	574500 PERSONAL VEHICLE MILEAGE	112.23	216.97
	Major Account 570000 Total	131.89-	27.15-
	580000 Capital Outlay		
	588004 EQUIPMENT	8,147.50-	56,986.32
	Major Account 580000 Total	8,147.50-	56,986.32
	Fund 25150 Expenditures Total	54,424.02	1,059,497.68
	Subprogram Revenues	445,076.44-	2,305,192.99
	Subprogram Expenditures	854,467.88	4,440,347.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,704.79	362,180.77
	511200 TEMPORARY SALARIES-WAGE	400.00	2,332.00
	515900 EMPLOYEE BENEFITS EXP-UN	27,212.97	110,070.50
	Major Account 510000 Total	117,317.76	474,583.27
	Fund 10000 Expenditures Total	117,317.76	474,583.27
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		197,250.00-
	472100 SALE OF SUP & MAT		39,233.00-
	Major Account 470000 Total		236,483.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		600.00
	Major Account 480000 Total		600.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,848.73-
	493200 OPERATING TRANSFERS OUT	1,000.00	338,780.19
	493204 TRANS OUT-PLANT IMPROVEME	14,000.00	218,000.00
	Major Account 490000 Total	15,000.00	502,931.46
	Fund 25150 Revenue Total	15,000.00	267,048.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,463.64-
	515900 EMPLOYEE BENEFITS EXP-UN		16,544.49-
	516500 WORKERS COMP PREMIUMS		119,604.75
	Major Account 510000 Total		56,596.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.89
	521200 COM EXPENSE - VOICE/DATA	1,506.27	5,534.03
	521400 CIO CHARGES	35.20	140.80
	521500 PUBLICATION & PRINT EXP	2,065.68	130,260.82
	522100 DUES & SUBSCRIPTION EXP	2,043.00	23,908.51
	525100 RENT EXP-OFFICE EQUIP	113.80	255.23
	525500 RENT EXP-OTHER PERS PROP		44.10
	526100 REP & MAINT-REAL PROPERT	178.13	7,010.42
	527200 REP & MAINT-MOTOR VEHICL		13,308.16
	531100 OFFICE SUPPLIES EXPENSE	1,056.19	12,241.44
	533900 FOOD EXPENSE	13.50	27.00
	534800 CONST & MAINT SUP EXP		172.50
	534900 MISCELLANEOUS SUP EXP	480.52	143,568.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,860.04	4,864.93
	535100 MEDICAL SUPPLIES	2,083.34	6,873.71
	541100 ACCTG & AUDITING SERVICES		4,500.00
	541700 LEGAL RELATED EXPENSE	46,083.99	163,739.20-
	554900 OTHER CONTRACTUAL SERVICES	38,326.68	142,361.10
	556100 INSURANCE EXPENSE	10,484.00	318,893.65
	559100 OTHER OPERATING EXP		126,078.66
	Major Account 520000 Total	<u>106,330.34</u>	<u>776,466.63</u>
	Fund 25150 Expenditures Total	<u>106,330.34</u>	<u>833,063.25</u>
	Subprogram Revenues	<u>15,000.00</u>	<u>267,048.46</u>
	Subprogram Expenditures	<u>223,648.10</u>	<u>1,307,646.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	961,033.82	3,692,196.44	
511200 TEMPORARY SALARIES-WAGE	42,315.29	133,774.70	
511300 OVERTIME PAYMENTS	736.78	3,981.78	
515100 RETIREMENT PLANS EXPENSE	269.64	1,078.56	
515200 FICA EXPENSE		150.48	
515400 LIFE & ACCIDENT INS EXP	1.83	7.32	
515500 HEALTH INSURANCE EXPENSE	215.31	861.24	
515900 EMPLOYEE BENEFITS EXP-UN	259,901.09	1,001,314.31	
Major Account 510000 Total	1,264,473.76	4,833,364.83	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		2.00	
521500 PUBLICATION & PRINT EXP		4,484.05	
521900 AWARDS EXPENSE		424.00	
522100 DUES & SUBSCRIPTION EXP	1,380.88	2,110.88	
522200 CONFERENCE REGISTRATION	350.00	350.00	
522500 EMPLOYEE MOVING EXPENSE	2,914.29	8,496.45	
522600 JOB APPLICANT EXPENSE	298.37	298.37	
525500 RENT EXP-OTHER PERS PROP	459.58	1,681.43	
527300 REP & MAINT-MEDICAL EQUI	8,833.95	17,930.41	
531100 OFFICE SUPPLIES EXPENSE	1,805.23	8,819.72	
533900 FOOD EXPENSE	771.20	1,617.14	
534600 ED & RECREATIONAL SUP EX		2,100.27	
534800 CONST & MAINT SUP EXP	15.00	959.78	
534901 DATA PROCESSING SUPPLIES	4,219.17	18,099.74	
535100 MEDICAL SUPPLIES	1,608.48	10,668.04	
537100 LABORATORY SUP EXP	28,061.32	110,275.98	
541100 ACCTG & AUDITING SERVICES	150.00	150.00	
545000 LABORATORY SERVICES		8,847.02	
547100 EDUCATIONAL SERVICES	1,050.00	2,300.00	
554900 OTHER CONTRACTUAL SERVICES	208,115.09	488,431.17	
555200 SOFTWARE - NEW PURCHASES		88,000.00	
559100 OTHER OPERATING EXP	20.00	170.00	
Major Account 520000 Total	260,052.56	776,216.45	
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS	215.73	585.88	
574600 CONTRACTUAL SERV - TRAVEL EXP	80.00	80.00	
Major Account 570000 Total	295.73	665.88	
580000 Capital Outlay			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	46,174.16	94,294.43
	Major Account 580000 Total	46,174.16	94,294.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,666.68	79,666.72
	Major Account 590000 Total	8,666.68	79,666.72
	Fund 10000 Expenditures Total	1,579,662.89	5,784,208.31
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,599,902.48
	472100 SALE OF SUP & MAT		6,445.32
	Major Account 470000 Total		1,606,347.80
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,406,639.17
	Major Account 480000 Total		1,406,639.17
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,132,758.42-
	493200 OPERATING TRANSFERS OUT	94,922.50	1,445,881.13
	Major Account 490000 Total	94,922.50	686,877.29-
	Fund 25150 Revenue Total	94,922.50	2,326,109.68
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,716,272.71	8,116,689.37
	511200 TEMPORARY SALARIES-WAGE	10,291.67	140,286.10
	515900 EMPLOYEE BENEFITS EXP-UN	843,565.55	3,260,096.09
	Major Account 510000 Total	3,570,129.93	11,517,071.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.52	3,142.16
	521200 COM EXPENSE - VOICE/DATA	8,523.73	32,542.30
	521300 FREIGHT EXPENSE	164.73	671.01
	521500 PUBLICATION & PRINT EXP	1,574.28	9,841.70
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	348.40	73,483.79
	522200 CONFERENCE REGISTRATION	1,902.95	45,196.35
	522600 JOB APPLICANT EXPENSE		39,258.00
	525100 RENT EXP-OFFICE EQUIP	1,346.08	4,038.24
	525500 RENT EXP-OTHER PERS PROP	56.81	144.85
	526100 REP & MAINT-REAL PROPERT	906.30	2,590.93
	527300 REP & MAINT-MEDICAL EQUI		4,564.90
	531100 OFFICE SUPPLIES EXPENSE	1,115.26	2,882.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	142.23	457.94
	533900 FOOD EXPENSE	299.05	744.29
	534600 ED & RECREATIONAL SUP EX		90.34
	534800 CONST & MAINT SUP EXP		459.48
	534900 MISCELLANEOUS SUP EXP	1,320.00	5,265.88
	534901 DATA PROCESSING SUPPLIES	406.98	2,840.54
	535100 MEDICAL SUPPLIES	249.85	1,118.20
	537100 LABORATORY SUP EXP	10,415.77	38,225.21
	545000 LABORATORY SERVICES	18,468.87	65,823.92
	554900 OTHER CONTRACTUAL SERVICES	90,597.53-	1,922,400.73-
	559100 OTHER OPERATING EXP	32.17	32.17
	Major Account 520000 Total	43,268.55-	1,588,975.95-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		450.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP	522.40-	522.40-
	Major Account 570000 Total	522.40-	972.40-
	580000 Capital Outlay		
	588004 EQUIPMENT	7.63-	194.83-
	Major Account 580000 Total	7.63-	194.83-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,000.00-	169,155.56
	599104 STUDENT TUITION	18,681.50-	65,446.82
	Major Account 590000 Total	24,681.50-	234,602.38
	Fund 25150 Expenditures Total	3,501,649.85	10,161,530.76
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	Fund 65150 Revenue Total	300.00-	300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.43	885.72
	515900 EMPLOYEE BENEFITS EXP-UN	57.79	231.16
	Major Account 510000 Total	279.22	1,116.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	808.23	862.93
	554900 OTHER CONTRACTUAL SERVICES	3,038.75	3,038.75
	Major Account 520000 Total	3,846.98	3,901.68
	Fund 65150 Expenditures Total	4,126.20	5,018.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Subprogram Revenues	<u>94,622.50</u>	<u>2,325,809.68</u>
	Subprogram Expenditures	<u>5,085,438.94</u>	<u>15,950,757.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	897,288.18	3,988,735.62
	511200 TEMPORARY SALARIES-WAGE		146.80
	511300 OVERTIME PAYMENTS	295.43	1,371.58
	515100 RETIREMENT PLANS EXPENSE	16.66	98.53
	515200 FICA EXPENSE		74.66
	515400 LIFE & ACCIDENT INS EXP	.24	.97
	515500 HEALTH INSURANCE EXPENSE	43.08	152.41
	515900 EMPLOYEE BENEFITS EXP-UN	245,127.90	1,101,858.41
	Major Account 510000 Total	1,142,771.49	5,092,438.98
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,478.46
	531100 OFFICE SUPPLIES EXPENSE	14.97	13,893.97
	534800 CONST & MAINT SUP EXP	28.39	28.39
	534901 DATA PROCESSING SUPPLIES	7,576.00	7,576.00
	535100 MEDICAL SUPPLIES	149.25	510.60
	537100 LABORATORY SUP EXP		251.72
	554900 OTHER CONTRACTUAL SERVICES		6,757.25
	Major Account 520000 Total	7,768.61	30,496.39
	Fund 10000 Expenditures Total	1,150,540.10	5,122,935.37
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		544,410.33
	Major Account 490000 Total		544,410.33
	Fund 25150 Revenue Total		544,410.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,824.57	598,226.34
	511200 TEMPORARY SALARIES-WAGE	666.60	1,999.80
	511300 OVERTIME PAYMENTS		92.86
	515900 EMPLOYEE BENEFITS EXP-UN	39,508.34	191,020.39
	Major Account 510000 Total	187,999.51	791,339.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521200 COM EXPENSE - VOICE/DATA	1,004.36	5,584.13
	521400 CIO CHARGES	44.80	198.40
	521500 PUBLICATION & PRINT EXP	315.31	3,179.85
	525100 RENT EXP-OFFICE EQUIP	364.30	1,489.14
	525500 RENT EXP-OTHER PERS PROP		9.07
	526100 REP & MAINT-REAL PROPERT		977.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		205.37
	533100 HOUSEHOLD & INSTIT EXP		272.65
	534901 DATA PROCESSING SUPPLIES		264.40
	535100 MEDICAL SUPPLIES	122.51	207.85
	537100 LABORATORY SUP EXP		7,482.58
	545000 LABORATORY SERVICES		12,606.44
	554900 OTHER CONTRACTUAL SERVICES		19,225.55
	555200 SOFTWARE - NEW PURCHASES		33,145.13
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,851.28	84,892.28
	590000 Government Aid		
	599104 STUDENT TUITION		1,584.99
	Major Account 590000 Total		1,584.99
	Fund 25150 Expenditures Total	189,850.79	877,816.66
	Subprogram Revenues		544,410.33
	Subprogram Expenditures	1,340,390.89	6,000,752.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	771,966.78	3,134,070.38	
511200 TEMPORARY SALARIES-WAGE	1,220.00	3,050.00	
511300 OVERTIME PAYMENTS	2,005.54	3,774.43	
515100 RETIREMENT PLANS EXPENSE	501.33	2,064.52	
515200 FICA EXPENSE	169.68	723.89	
515400 LIFE & ACCIDENT INS EXP	2.82	14.04	
515500 HEALTH INSURANCE EXPENSE	414.40	2,293.31	
515900 EMPLOYEE BENEFITS EXP-UN	210,436.67	856,654.34	
Major Account 510000 Total	986,717.22	4,002,644.91	
520000 Operating Expenses			
525500 RENT EXP-OTHER PERS PROP		155.81	
531100 OFFICE SUPPLIES EXPENSE		1,803.21	
534901 DATA PROCESSING SUPPLIES	398.28	1,248.68	
554900 OTHER CONTRACTUAL SERVICES	65,157.01	120,174.11	
554903 CONTRACTED SVCS - SUB CONTRACT		28,938.00	
Major Account 520000 Total	65,555.29	152,319.81	
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		210.84	
574500 PERSONAL VEHICLE MILEAGE	65.54	131.08	
Major Account 570000 Total	65.54	341.92	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	18,161.62	81,169.14	
Major Account 590000 Total	18,161.62	81,169.14	
Fund 10000 Expenditures Total	1,070,499.67	4,236,475.78	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG	26,850.62-	283,792.61	
Major Account 470000 Total	26,850.62-	283,792.61	
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		1,500.00-	
484900 OTHER PRIVATE SOURCES		1,500.00	
Major Account 480000 Total			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT	30,167.32	211,603.30	
Major Account 490000 Total	30,167.32	211,603.30	
Fund 25150 Revenue Total	3,316.70	495,395.91	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	172,484.58	728,269.59	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		629.92-
	515200 FICA EXPENSE		596.11-
	515400 LIFE & ACCIDENT INS EXP		3,941.91
	515500 HEALTH INSURANCE EXPENSE		357.46-
	515900 EMPLOYEE BENEFITS EXP-UN	43,972.97	191,697.42
	Major Account 510000 Total	216,457.55	922,325.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.45	80.25
	521200 COM EXPENSE - VOICE/DATA	683.90	2,809.09
	521300 FREIGHT EXPENSE		12.34
	521400 CIO CHARGES	67.20	268.80
	521500 PUBLICATION & PRINT EXP	99.99	3,445.73
	522100 DUES & SUBSCRIPTION EXP	8.00	725.98
	522200 CONFERENCE REGISTRATION		815.88-
	522500 EMPLOYEE MOVING EXPENSE		21,310.63
	525100 RENT EXP-OFFICE EQUIP	107.49	322.47
	526100 REP & MAINT-REAL PROPERT		12,806.00
	531100 OFFICE SUPPLIES EXPENSE		3,525.68
	534600 ED & RECREATIONAL SUP EX		29,888.74
	534901 DATA PROCESSING SUPPLIES		6,038.27
	537100 LABORATORY SUP EXP		12,590.00
	545000 LABORATORY SERVICES	30.00	150.00
	547100 EDUCATIONAL SERVICES		6,050.00
	554900 OTHER CONTRACTUAL SERVICES	2,164.76-	328,305.55-
	555200 SOFTWARE - NEW PURCHASES	199.00	779.50
	559100 OTHER OPERATING EXP		2,451.02
	Major Account 520000 Total	912.73-	225,866.93-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,027.92
	571600 MEALS-NOT TRAVEL STATUS		3,829.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,874.49
	Major Account 570000 Total		7,731.82
	Fund 25150 Expenditures Total	215,544.82	704,190.32
	Subprogram Revenues	3,316.70	495,395.91
	Subprogram Expenditures	1,286,044.49	4,940,666.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480,779.68	1,958,219.48
	511200 TEMPORARY SALARIES-WAGE	20,364.48	82,932.15
	515100 RETIREMENT PLANS EXPENSE	972.58	4,734.49
	515200 FICA EXPENSE	736.96	3,914.97
	515400 LIFE & ACCIDENT INS EXP	10.14	47.00
	515500 HEALTH INSURANCE EXPENSE	791.81	3,133.30
	515900 EMPLOYEE BENEFITS EXP-UN	125,817.24	516,113.52
	Major Account 510000 Total	629,472.89	2,569,094.91
	Fund 10000 Expenditures Total	629,472.89	2,569,094.91
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,554.65-	52,831.73-
	493200 OPERATING TRANSFERS OUT	46,980.80	156,377.01
	Major Account 490000 Total	42,426.15	103,545.28
	Fund 25150 Revenue Total	42,426.15	103,545.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,735.46-	76,916.06
	511200 TEMPORARY SALARIES-WAGE		54,914.79
	515100 RETIREMENT PLANS EXPENSE		783.18
	515200 FICA EXPENSE		519.47
	515400 LIFE & ACCIDENT INS EXP		533.27-
	515500 HEALTH INSURANCE EXPENSE		248.30
	515900 EMPLOYEE BENEFITS EXP-UN	974.95-	23,406.91
	Major Account 510000 Total	4,710.41-	156,255.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,321.10	1,774.14
	521200 COM EXPENSE - VOICE/DATA	5,058.06	20,912.24
	521300 FREIGHT EXPENSE		199.15
	521500 PUBLICATION & PRINT EXP	3,015.57	7,419.69
	522100 DUES & SUBSCRIPTION EXP	14,664.12	18,859.62
	522200 CONFERENCE REGISTRATION	1,092.00	605.00
	522500 EMPLOYEE MOVING EXPENSE	1,938.00	3,238.00
	522600 JOB APPLICANT EXPENSE	457.50-	457.50-
	525100 RENT EXP-OFFICE EQUIP	464.29	1,654.20
	526100 REP & MAINT-REAL PROPERT	639.19	695.70
	531100 OFFICE SUPPLIES EXPENSE	943.92	1,422.39
	534600 ED & RECREATIONAL SUP EX	2,466.93	2,823.61
	534901 DATA PROCESSING SUPPLIES		7,238.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		12,245.78
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	6,024.10	145,012.89
	555200 SOFTWARE - NEW PURCHASES	573.00	1,654.56
	559100 OTHER OPERATING EXP	10.00-	10.00-
	Major Account 520000 Total	37,732.78	225,488.20
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		565.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		946.46
	Major Account 570000 Total		1,511.46
	590000 Government Aid		
	599104 STUDENT TUITION	28,416.10	28,580.32
	Major Account 590000 Total	28,416.10	28,580.32
	Fund 25150 Expenditures Total	61,438.47	411,835.42
	Subprogram Revenues	42,426.15	103,545.28
	Subprogram Expenditures	690,911.36	2,980,930.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,575.63	1,311,776.23
	511200 TEMPORARY SALARIES-WAGE	12,175.59	47,260.68
	511300 OVERTIME PAYMENTS		39.31
	515200 FICA EXPENSE	143.95	143.95
	515400 LIFE & ACCIDENT INS EXP	1.64	1.64
	515900 EMPLOYEE BENEFITS EXP-UN	94,682.88	387,336.35
	Major Account 510000 Total	431,579.69	1,746,558.16
	Fund 10000 Expenditures Total	431,579.69	1,746,558.16
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	188,814.46	686,053.04
	472100 SALE OF SUP & MAT	842,422.83-	1,749,637.12-
	Major Account 470000 Total	653,608.37-	1,063,584.08-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,547.73-
	484900 OTHER PRIVATE SOURCES		3,888.26-
	Major Account 480000 Total		5,435.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,648.46-	3,077,209.02-
	493200 OPERATING TRANSFERS OUT	1,812.96	422,788.06
	Major Account 490000 Total	9,835.50-	2,654,420.96-
	Fund 25150 Revenue Total	663,443.87-	3,723,441.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,166.97	34,630.26
	515100 RETIREMENT PLANS EXPENSE		16.88
	515200 FICA EXPENSE		19.30
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		26.30
	515900 EMPLOYEE BENEFITS EXP-UN	4,807.85	8,691.91
	Major Account 510000 Total	22,974.82	43,384.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.13	1,832.16
	521200 COM EXPENSE - VOICE/DATA	6,928.58	29,339.40
	521300 FREIGHT EXPENSE	156.63	3,750.44
	521400 CIO CHARGES	2,345.60	9,382.40
	521500 PUBLICATION & PRINT EXP	1,633.77	5,547.40
	522100 DUES & SUBSCRIPTION EXP	86,643.16	295,150.75
	522200 CONFERENCE REGISTRATION	695.02-	4,845.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	14,349.77	14,349.77
	522600 JOB APPLICANT EXPENSE	1,206.24	3,607.50
	523203 WATER	751.06	3,538.83
	523219 OTHER UTILITY	9.85	1,008.34
	524600 RENT EXPENSE-BUILDINGS	386.10	1,158.30
	525100 RENT EXP-OFFICE EQUIP	1,062.63	3,187.89
	525500 RENT EXP-OTHER PERS PROP	95.71	285.88
	526100 REP & MAINT-REAL PROPERT	1,873.91	9,354.56
	527300 REP & MAINT-MEDICAL EQUI		9,215.51
	531100 OFFICE SUPPLIES EXPENSE	1,470.56	4,612.40
	533100 HOUSEHOLD & INSTIT EXP	648.11	2,584.31
	533900 FOOD EXPENSE	732.97	2,754.98
	534600 ED & RECREATIONAL SUP EX	1,086.94	5,448.09
	534700 ENG TECH & COMM SUP EXP		1,351.96
	534800 CONST & MAINT SUP EXP	188.88	1,454.51
	534900 MISCELLANEOUS SUP EXP	9,572.56	12,626.78
	534901 DATA PROCESSING SUPPLIES	1,804.68	15,330.55
	535100 MEDICAL SUPPLIES	2,953.38	9,502.64
	537100 LABORATORY SUP EXP		102,109.99
	545000 LABORATORY SERVICES		7,093.91
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	6,596.92	45,769.93
	555200 SOFTWARE - NEW PURCHASES	182.50	20,569.50
	559100 OTHER OPERATING EXP	11.60	511.64
	Major Account 520000 Total	139,342.86	627,775.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		728.19
	574500 PERSONAL VEHICLE MILEAGE	111.65	493.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	147.81	147.81
	Major Account 570000 Total	259.46	1,369.58
	580000 Capital Outlay		
	588004 EQUIPMENT		21.78
	Major Account 580000 Total		21.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,488.01	33,152.04
	599104 STUDENT TUITION	78.75	78.75
	Major Account 590000 Total	9,566.76	33,230.79
	Fund 25150 Expenditures Total	172,143.90	705,782.68

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Subprogram Revenues	<u>663,443.87-</u>	<u>3,723,441.03-</u>
	Subprogram Expenditures	<u>603,723.59</u>	<u>2,452,340.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,374.91	1,375,267.08
	511200 TEMPORARY SALARIES-WAGE	5,075.10	13,896.16
	511300 OVERTIME PAYMENTS	5,638.44	9,658.77
	515200 FICA EXPENSE		.04
	515900 EMPLOYEE BENEFITS EXP-UN	94,316.73	405,515.90
	Major Account 510000 Total	425,405.18	1,804,337.95
	Fund 10000 Expenditures Total	425,405.18	1,804,337.95
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,671.58-	8,671.58-
	Major Account 460000 Total	8,671.58-	8,671.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	323,501.04-	403,966.33-
	472100 SALE OF SUP & MAT	28,906.77-	114,874.69-
	Major Account 470000 Total	352,407.81-	518,841.02-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	405.00-	405.00-
	484102 RESTRICTED-PROF FEES	49,949.23	75,859.67
	484900 OTHER PRIVATE SOURCES	107,466.85-	107,466.85-
	Major Account 480000 Total	57,922.62-	32,012.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,741.34
	Major Account 490000 Total		39,741.34
	Fund 25150 Revenue Total	419,002.01-	519,783.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.94	1,309.63
	521200 COM EXPENSE - VOICE/DATA	4,474.00	18,781.40
	521300 FREIGHT EXPENSE	12.38	546.61
	521500 PUBLICATION & PRINT EXP	960.53	4,109.62
	522100 DUES & SUBSCRIPTION EXP	595.00	11,051.66
	522200 CONFERENCE REGISTRATION	6,650.00	8,765.00
	522600 JOB APPLICANT EXPENSE	471.00	471.00
	523202 ELECTRICITY	554.48	1,879.48
	524600 RENT EXPENSE-BUILDINGS	12,065.09	35,384.09
	525100 RENT EXP-OFFICE EQUIP	497.24	1,491.72
	525500 RENT EXP-OTHER PERS PROP	216.00	828.44
	526100 REP & MAINT-REAL PROPERT		135.00
	527300 REP & MAINT-MEDICAL EQUI	1,182.18	3,727.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,218.54	8,398.25
	533100 HOUSEHOLD & INSTIT EXP	1,906.92	10,182.58
	534600 ED & RECREATIONAL SUP EX		4,566.20
	534900 MISCELLANEOUS SUP EXP		2,730.09
	534901 DATA PROCESSING SUPPLIES		5,404.54-
	535100 MEDICAL SUPPLIES	86,837.94	365,697.07
	537100 LABORATORY SUP EXP	263.25	418.56
	549200 JANITORIAL/SECURITY SRVS		18,160.06
	554900 OTHER CONTRACTUAL SERVICES	3,994.75	696,587.55-
	555200 SOFTWARE - NEW PURCHASES	1,150.00	3,150.00
	559100 OTHER OPERATING EXP	2,484.23	6,135.05
	Major Account 520000 Total	125,580.47	194,072.94-
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.00	876.76
	571600 MEALS-NOT TRAVEL STATUS		566.72
	574500 PERSONAL VEHICLE MILEAGE	514.75	1,914.87
	Major Account 570000 Total	1,081.75	3,358.35
	580000 Capital Outlay		
	588004 EQUIPMENT		5,404.54
	Major Account 580000 Total		5,404.54
	Fund 25150 Expenditures Total	126,662.22	185,310.05-
	Subprogram Revenues	419,002.01-	519,783.44-
	Subprogram Expenditures	552,067.40	1,619,027.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,293.65	668,051.56
	511200 TEMPORARY SALARIES-WAGE	51,585.12	196,199.05
	511300 OVERTIME PAYMENTS		50.48
	515100 RETIREMENT PLANS EXPENSE	283.34	574.59
	515200 FICA EXPENSE	270.95	549.52
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		.79
	515900 EMPLOYEE BENEFITS EXP-UN	53,435.96	189,573.24
	Major Account 510000 Total	298,869.02	1,054,999.32
	Fund 10000 Expenditures Total	298,869.02	1,054,999.32
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		85.00-
	Major Account 470000 Total		85.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		259,382.44-
	493200 OPERATING TRANSFERS OUT	17,908.66	3,055,920.76
	Major Account 490000 Total	17,908.66	2,796,538.32
	Fund 25150 Revenue Total	17,908.66	2,796,453.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,238.29	50,748.19
	511200 TEMPORARY SALARIES-WAGE		5,604.32
	515900 EMPLOYEE BENEFITS EXP-UN	1,228.76	15,779.00
	Major Account 510000 Total	5,467.05	72,131.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.50	151.11
	521200 COM EXPENSE - VOICE/DATA	1,914.18	3,936.45
	521300 FREIGHT EXPENSE	593.09	898.34
	521500 PUBLICATION & PRINT EXP	1,270.00	2,523.56
	521700 1099 ROYALTY PAYMENTS	215.00	223.56
	522100 DUES & SUBSCRIPTION EXP	3,070.49	17,319.57
	522200 CONFERENCE REGISTRATION	504.00	329.00
	522400 SUBSISTENCE		909.15
	522500 EMPLOYEE MOVING EXPENSE	2,214.83	2,968.58
	525500 RENT EXP-OTHER PERS PROP	361.72	691.22
	526100 REP & MAINT-REAL PROPERT		1,537.34
	527300 REP & MAINT-MEDICAL EQUI	17,406.21	20,226.21
	527800 REP & MAINT-OTHER PROPER		2,486.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	187.25	1,033.04
	533900 FOOD EXPENSE	86.25	86.25
	534600 ED & RECREATIONAL SUP EX	517.11	736.13
	534700 ENG TECH & COMM SUP EXP		1,351.96-
	534800 CONST & MAINT SUP EXP		39.95
	534901 DATA PROCESSING SUPPLIES	5,396.00	25,722.09
	535100 MEDICAL SUPPLIES	227.43	2,712.18
	537100 LABORATORY SUP EXP	96,461.14	155,307.35
	545000 LABORATORY SERVICES	34,066.18	115,704.83
	554900 OTHER CONTRACTUAL SERVICES	76,511.50	109,619.02
	559100 OTHER OPERATING EXP	20.00	530.00
	Major Account 520000 Total	241,030.88	464,339.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	674.17	1,922.57
	572100 COMMERCIAL TRANSPORTATIO	242.54	2,731.98
	574500 PERSONAL VEHICLE MILEAGE		372.36
	Major Account 570000 Total	916.71	5,026.91
	580000 Capital Outlay		
	588004 EQUIPMENT	44,072.52	126,842.08
	Major Account 580000 Total	44,072.52	126,842.08
	590000 Government Aid		
	599104 STUDENT TUITION	28,585.96	37,704.39
	Major Account 590000 Total	28,585.96	37,704.39
	Fund 25150 Expenditures Total	320,073.12	706,044.66
	Subprogram Revenues	17,908.66	2,796,453.32
	Subprogram Expenditures	618,942.14	1,761,043.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,026.82	120,055.19
	515900 EMPLOYEE BENEFITS EXP-UN	8,182.06	33,880.02
	Major Account 510000 Total	37,208.88	153,935.21
	Fund 10000 Expenditures Total	37,208.88	153,935.21
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,117.60	7,411.60
	Major Account 520000 Total	2,117.60	7,411.60
	Fund 25150 Expenditures Total	2,117.60	7,411.60
	Subprogram Expenditures	39,326.48	161,346.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,669.37	207,985.86
	511200 TEMPORARY SALARIES-WAGE	6,332.84	33,298.05
	511300 OVERTIME PAYMENTS		45.00
	515900 EMPLOYEE BENEFITS EXP-UN	15,757.27	58,845.73
	Major Account 510000 Total	77,759.48	300,174.64
	Fund 10000 Expenditures Total	77,759.48	300,174.64
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,970.43
	Major Account 490000 Total		1,970.43
	Fund 25150 Revenue Total		1,970.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931.84	931.84
	515900 EMPLOYEE BENEFITS EXP-UN	268.37	268.37
	Major Account 510000 Total	1,200.21	1,200.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.00	1,341.75
	521300 FREIGHT EXPENSE	17.69	555.80
	521500 PUBLICATION & PRINT EXP	2,390.00	8,819.43
	522100 DUES & SUBSCRIPTION EXP		1,204.34
	522200 CONFERENCE REGISTRATION	289.98	549.98
	525100 RENT EXP-OFFICE EQUIP	104.07	312.21
	525500 RENT EXP-OTHER PERS PROP	21.60	89.78
	526100 REP & MAINT-REAL PROPERT		240.05
	527300 REP & MAINT-MEDICAL EQUI	5,757.70	7,837.70
	527800 REP & MAINT-OTHER PROPER		753.71
	531100 OFFICE SUPPLIES EXPENSE		53.88
	535100 MEDICAL SUPPLIES	318.98	1,090.76
	537100 LABORATORY SUP EXP	35,171.84	119,936.49
	545000 LABORATORY SERVICES	7,709.43	38,432.08
	554900 OTHER CONTRACTUAL SERVICES	17,112.08	22,494.28
	555200 SOFTWARE - NEW PURCHASES		499.00
	559100 OTHER OPERATING EXP		70.17
	Major Account 520000 Total	69,017.37	204,281.41
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		462.19
	572103 COMERCIAL FARES-FOREIGN		6,195.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total		28,657.43
	580000 Capital Outlay		
	588004 EQUIPMENT		7,290.00
	Major Account 580000 Total		7,290.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,681.24	1,681.24
	Major Account 590000 Total	1,681.24	1,681.24
	Fund 25150 Expenditures Total	71,898.82	243,110.29
	Subprogram Revenues		1,970.43
	Subprogram Expenditures	149,658.30	543,284.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,080.44	1,353,229.17
	515100 RETIREMENT PLANS EXPENSE	302.04-	606.03
	515200 FICA EXPENSE	272.47-	587.68
	515400 LIFE & ACCIDENT INS EXP	4.20-	8.53
	515500 HEALTH INSURANCE EXPENSE	373.57-	763.90
	515900 EMPLOYEE BENEFITS EXP-UN	90,072.13	367,748.37
	Major Account 510000 Total	417,200.29	1,722,943.68
	Fund 10000 Expenditures Total	417,200.29	1,722,943.68
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		114,269.32-
	493200 OPERATING TRANSFERS OUT		36,288.20
	Major Account 490000 Total		77,981.12-
	Fund 25150 Revenue Total		77,981.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		149,247.46
	515900 EMPLOYEE BENEFITS EXP-UN		48,067.86
	Major Account 510000 Total		197,315.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.07	568.54
	521200 COM EXPENSE - VOICE/DATA		1,349.66
	521500 PUBLICATION & PRINT EXP	21.82	68.74-
	522100 DUES & SUBSCRIPTION EXP		275.00
	524600 RENT EXPENSE-BUILDINGS	131.38	131.38
	531100 OFFICE SUPPLIES EXPENSE		8.46
	533100 HOUSEHOLD & INSTIT EXP	37.50	37.50
	534600 ED & RECREATIONAL SUP EX		2,500.00
	535100 MEDICAL SUPPLIES	492.80	979.80
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	5,000.00
	556100 INSURANCE EXPENSE	2,608.50	2,608.50
	559100 OTHER OPERATING EXP		16,816.67
	Major Account 520000 Total	5,910.07	30,206.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	354.96	668.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		208.80
	Major Account 570000 Total	354.96	876.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,338.00	21,402.29

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Major Account 590000 Total	4,338.00	21,402.29
	Fund 25150 Expenditures Total	10,603.03	249,801.34
	Subprogram Revenues		77,981.12
	Subprogram Expenditures	427,803.32	1,972,745.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,493.53	789,417.54
	461500 OP GRANTS - STATE AGENCI		57,932.15
	Major Account 460000 Total	7,493.53	847,349.69
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215,623.96	11,875,084.84
	472200 REPROD & PUBLICATIONS	8,929,748.38-	10,879,799.48-
	Major Account 470000 Total	8,714,124.42-	995,285.36
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	196,064.40-	339,611.40-
	486351 NSF ITEMS SUSPENSE	3,909.96	8,864.46
	Major Account 480000 Total	192,154.44-	330,746.94-
	Fund 25150 Revenue Total	8,898,785.33-	1,511,888.11
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,889.10-
	554900 OTHER CONTRACTUAL SERVICES		713,943.88
	Major Account 520000 Total		709,054.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	504,127.40	770,717.40
	Major Account 590000 Total	504,127.40	770,717.40
	Fund 25150 Expenditures Total	504,127.40	1,479,772.18
	Subprogram Revenues	8,898,785.33-	1,511,888.11
	Subprogram Expenditures	504,127.40	1,479,772.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,269.96-	22,199,294.48-
	471102 GEN FUND REMISSIONS-CASH	167,454.72	6,553,566.45
	471103 NON RESIDENT TUITION	85,621.75	10,500,520.25-
	Major Account 470000 Total	244,806.51	26,146,248.28-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,998,314.50-	11,245,601.19-
	Major Account 480000 Total	2,998,314.50-	11,245,601.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		127.00
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total		327,513.26
	Fund 25150 Revenue Total	2,753,507.99-	37,064,336.21-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,750.00
	599104 STUDENT TUITION		20,005.50
	Major Account 590000 Total		38,755.50
	Fund 25150 Expenditures Total		38,755.50
	Subprogram Revenues	2,753,507.99-	37,064,336.21-
	Subprogram Expenditures		38,755.50
	Program Revenues	12,017,734.65-	17,980,143.64-
	Program Expenditures	20,707,349.79	81,948,929.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,063.85	10,209.28
	515900 EMPLOYEE BENEFITS EXP-UN	799.66	2,664.64
	Major Account 510000 Total	3,863.51	12,873.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.16	76.98
	535100 MEDICAL SUPPLIES	2,789.23	7,680.63
	539100 INDIRECT COST ALLOWANCE	3,801.60	12,745.92
	545000 LABORATORY SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	575.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,332.74	5,387.37
	Major Account 520000 Total	9,178.73	26,595.90
	Fund 40000 Expenditures Total	13,042.24	39,469.82
	Subprogram Expenditures	13,042.24	39,469.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,204.09	48,513.86
	511300 OVERTIME PAYMENTS		185.78
	515900 EMPLOYEE BENEFITS EXP-UN	3,813.22	7,972.87
	Major Account 510000 Total	39,017.31	56,672.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.10
	535100 MEDICAL SUPPLIES		7.60
	537100 LABORATORY SUP EXP	920.66	3,969.95
	539100 INDIRECT COST ALLOWANCE	2,997.99	11,949.30
	545000 LABORATORY SERVICES	32.55	497.04
	554903 CONTRACTED SVCS - SUB CONTRACT		3,738.88
	Major Account 520000 Total	3,951.20	20,223.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,666.59
	Major Account 590000 Total		16,666.59
	Fund 40000 Expenditures Total	42,968.51	93,562.97
	Subprogram Expenditures	42,968.51	93,562.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,726.53	24,968.12
	515900 EMPLOYEE BENEFITS EXP-UN	2,305.63	6,547.81
	Major Account 510000 Total	11,032.16	31,515.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,631.56	10,452.56
	554903 CONTRACTED SVCS - SUB CONTRACT		55,725.49
	Major Account 520000 Total	2,631.56	66,178.05
	Fund 40000 Expenditures Total	13,663.72	97,693.98
	Subprogram Expenditures	13,663.72	97,693.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,102.72	16,410.88
	515900 EMPLOYEE BENEFITS EXP-UN	1,070.81	4,283.24
	Major Account 510000 Total	5,173.53	20,694.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.81	270.13
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION		500.00
	535100 MEDICAL SUPPLIES		133.00
	537100 LABORATORY SUP EXP	4,860.00	8,899.60
	539100 INDIRECT COST ALLOWANCE	588.48	3,411.15
	554900 OTHER CONTRACTUAL SERVICES		115.00
	555200 SOFTWARE - NEW PURCHASES		1,304.67-
	Major Account 520000 Total	5,488.29	12,194.21
	Fund 40000 Expenditures Total	10,661.82	32,888.33
	Subprogram Expenditures	10,661.82	32,888.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,602.96	317,636.12
	511200 TEMPORARY SALARIES-WAGE	4,086.25	15,437.66
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	160.23	1,355.82
	515200 FICA EXPENSE	135.79	1,162.80
	515400 LIFE & ACCIDENT INS EXP	1.98	16.86
	515500 HEALTH INSURANCE EXPENSE	346.25	2,919.38
	515900 EMPLOYEE BENEFITS EXP-UN	20,620.13	83,694.35
	Major Account 510000 Total	100,953.59	422,297.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		140.83
	521200 COM EXPENSE - VOICE/DATA	59.05	348.01
	521300 FREIGHT EXPENSE	22.78	238.43
	521500 PUBLICATION & PRINT EXP	34.00	271.07
	522100 DUES & SUBSCRIPTION EXP	1.22	163.24
	522200 CONFERENCE REGISTRATION		350.00
	526100 REP & MAINT-REAL PROPERT	37.18	37.18
	534600 ED & RECREATIONAL SUP EX		159.60
	534901 DATA PROCESSING SUPPLIES		2,943.19
	535100 MEDICAL SUPPLIES	29.00	29.00
	537100 LABORATORY SUP EXP	7,102.92	35,328.45
	539100 INDIRECT COST ALLOWANCE	37,318.47	126,739.31
	543500 MGT CONSULTANT SERVICES		47.50
	545000 LABORATORY SERVICES	66.00	129.00
	554900 OTHER CONTRACTUAL SERVICES	3,480.00	10,366.60
	554903 CONTRACTED SVCS - SUB CONTRACT	7,585.10	33,245.73
	Major Account 520000 Total	55,735.72	210,537.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		884.04-
	572100 COMMERCIAL TRANSPORTATIO	293.87-	891.38-
	574500 PERSONAL VEHICLE MILEAGE		119.77
	Major Account 570000 Total	293.87-	1,655.65-
	Fund 40000 Expenditures Total	156,395.44	631,179.48
	Subprogram Expenditures	156,395.44	631,179.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	302,791.65	1,178,943.93	
511200 TEMPORARY SALARIES-WAGE	52,164.73	210,217.36	
511300 OVERTIME PAYMENTS		216.38	
515100 RETIREMENT PLANS EXPENSE	13.13	117.61	
515200 FICA EXPENSE	2.35	71.58	
515400 LIFE & ACCIDENT INS EXP	.06	1.07	
515500 HEALTH INSURANCE EXPENSE	7.17	85.47	
515900 EMPLOYEE BENEFITS EXP-UN	84,838.90	332,466.27	
Major Account 510000 Total	439,817.99	1,722,119.67	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	27.73	961.61	
521500 PUBLICATION & PRINT EXP		8,560.87	
522200 CONFERENCE REGISTRATION	125.00	300.00	
525500 RENT EXP-OTHER PERS PROP		10.15	
535100 MEDICAL SUPPLIES	1,362.23	3,007.18	
537100 LABORATORY SUP EXP	71,882.41	271,453.47	
539100 INDIRECT COST ALLOWANCE	273,924.62	1,063,289.31	
545000 LABORATORY SERVICES	12,345.72	96,897.75	
547100 EDUCATIONAL SERVICES	4,000.00	12,500.00	
554900 OTHER CONTRACTUAL SERVICES	430.00	445.00	
554903 CONTRACTED SVCS - SUB CONTRACT	7,465.05	253,449.08	
559100 OTHER OPERATING EXP		57.17	
Major Account 520000 Total	371,562.76	1,710,931.59	
570000 Travel Expenses			
571100 BOARD & LODGING		653.24-	
Major Account 570000 Total		653.24-	
580000 Capital Outlay			
588004 EQUIPMENT	1,995.22-	8,652.00	
Major Account 580000 Total	1,995.22-	8,652.00	
590000 Government Aid			
599104 STUDENT TUITION	15,884.71	36,252.30	
Major Account 590000 Total	15,884.71	36,252.30	
Fund 40000 Expenditures Total	825,270.24	3,477,302.32	
Subprogram Expenditures	825,270.24	3,477,302.32	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	134,476.09	576,150.11	
511200 TEMPORARY SALARIES-WAGE	34,894.66	143,509.12	
515100 RETIREMENT PLANS EXPENSE	551.92	2,048.74	
515200 FICA EXPENSE	497.46	1,837.53	
515400 LIFE & ACCIDENT INS EXP	5.77	22.68	
515500 HEALTH INSURANCE EXPENSE	665.69	2,471.25	
515900 EMPLOYEE BENEFITS EXP-UN	37,281.36	152,634.20	
Major Account 510000 Total	208,372.95	878,673.63	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		8.97	
521300 FREIGHT EXPENSE	417.43	1,025.61	
521500 PUBLICATION & PRINT EXP		1,870.00	
522100 DUES & SUBSCRIPTION EXP		620.00	
522200 CONFERENCE REGISTRATION	125.00	125.00	
525500 RENT EXP-OTHER PERS PROP	222.32	910.78	
526100 REP & MAINT-REAL PROPERT	29.41	1,102.88	
527300 REP & MAINT-MEDICAL EQUI	5,231.51	32,315.76	
534600 ED & RECREATIONAL SUP EX		3,000.00-	
535100 MEDICAL SUPPLIES	920.60	3,077.63	
537100 LABORATORY SUP EXP	33,814.89	178,278.14	
539100 INDIRECT COST ALLOWANCE	161,691.32	595,031.39	
545000 LABORATORY SERVICES	9,503.78	42,999.21	
554900 OTHER CONTRACTUAL SERVICES	1,905.68	10,807.22-	
554903 CONTRACTED SVCS - SUB CONTRACT	81,662.54	283,238.16	
555200 SOFTWARE - NEW PURCHASES		108.00	
559100 OTHER OPERATING EXP	64.33	160.83	
Major Account 520000 Total	295,588.81	1,127,065.14	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		399.19-	
Major Account 570000 Total		399.19-	
590000 Government Aid			
599104 STUDENT TUITION	28,411.57	28,411.57	
Major Account 590000 Total	28,411.57	28,411.57	
Fund 40000 Expenditures Total	532,373.33	2,033,751.15	
Subprogram Expenditures	532,373.33	2,033,751.15	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,252.00
	515900 EMPLOYEE BENEFITS EXP-UN	3.76-	38.81
	Major Account 510000 Total	3.76-	1,290.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		800.00
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	30.00	830.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,208,131.00	28,326,141.84
	Major Account 590000 Total	1,208,131.00	28,326,141.84
	Fund 40000 Expenditures Total	1,208,157.24	28,328,262.65
	Subprogram Expenditures	1,208,157.24	28,328,262.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		512.70
	Major Account 520000 Total		512.70
	580000 Capital Outlay		
	588003 BUILDINGS	441,498.38	441,498.38
	Major Account 580000 Total	441,498.38	441,498.38
	Fund 40000 Expenditures Total	441,498.38	442,011.08
	Subprogram Expenditures	441,498.38	442,011.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608,644.20	2,517,449.34
	511200 TEMPORARY SALARIES-WAGE	71,927.97	285,705.81
	511300 OVERTIME PAYMENTS		63.61
	515100 RETIREMENT PLANS EXPENSE	198.27	507.12
	515200 FICA EXPENSE	107.74	162.01
	515400 LIFE & ACCIDENT INS EXP	1.75	3.67
	515500 HEALTH INSURANCE EXPENSE	267.49	494.13
	515900 EMPLOYEE BENEFITS EXP-UN	165,564.37	690,070.98
	Major Account 510000 Total	846,711.79	3,494,456.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	101.64	106.76
	521500 PUBLICATION & PRINT EXP	39,065.03	49,658.91
	522100 DUES & SUBSCRIPTION EXP		4,098.00
	522200 CONFERENCE REGISTRATION	265.00	3,458.51
	525500 RENT EXP-OTHER PERS PROP	51.72	165.40
	527300 REP & MAINT-MEDICAL EQUI		5,063.13
	534600 ED & RECREATIONAL SUP EX	17.11	59.26
	534901 DATA PROCESSING SUPPLIES	5,662.00	10,593.83
	535100 MEDICAL SUPPLIES	2,117.34	9,046.95
	537100 LABORATORY SUP EXP	210,209.22	846,913.96
	539100 INDIRECT COST ALLOWANCE	624,096.09	2,503,134.92
	545000 LABORATORY SERVICES	81,345.61	313,947.39
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	15,025.00	43,520.50
	554903 CONTRACTED SVCS - SUB CONTRACT	259,522.06	1,564,164.98
	555200 SOFTWARE - NEW PURCHASES		24,000.00
	559100 OTHER OPERATING EXP	172.74	465.49
	Major Account 520000 Total	1,238,150.56	5,378,897.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,875.00
	572100 COMMERCIAL TRANSPORTATIO	1,053.51-	1,565.74-
	572103 COMERCIAL FARES-FOREIGN	1,365.68-	2,127.02-
	574500 PERSONAL VEHICLE MILEAGE	33.06	33.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,095.08-	560.39-
	Major Account 570000 Total	3,481.21-	2,345.09-
	580000 Capital Outlay		
	588004 EQUIPMENT		2,696.85
	Major Account 580000 Total		2,696.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,068.00	8,272.00
	599104 STUDENT TUITION	8,323.56	15,456.26
	Major Account 590000 Total	15,391.56	23,728.26
	Fund 40000 Expenditures Total	2,096,772.70	8,897,434.68
	Subprogram Expenditures	2,096,772.70	8,897,434.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530,286.11	2,205,663.61
	511200 TEMPORARY SALARIES-WAGE	33,168.22	146,600.36
	511300 OVERTIME PAYMENTS	10.50	236.63
	515100 RETIREMENT PLANS EXPENSE	54.66	218.66
	515200 FICA EXPENSE	31.51	249.73
	515400 LIFE & ACCIDENT INS EXP	.48	1.96
	515500 HEALTH INSURANCE EXPENSE	56.02	228.94
	515900 EMPLOYEE BENEFITS EXP-UN	144,037.25	603,222.59
	Major Account 510000 Total	707,644.75	2,956,422.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.20	82.65
	521200 COM EXPENSE - VOICE/DATA	4,350.76	4,772.60
	521300 FREIGHT EXPENSE	1,836.61	2,311.06
	521400 CIO CHARGES		520.00
	521500 PUBLICATION & PRINT EXP	3,913.18	21,546.95
	522100 DUES & SUBSCRIPTION EXP		11,848.58
	522200 CONFERENCE REGISTRATION	105.00	284.00
	525500 RENT EXP-OTHER PERS PROP	123.90	538.80
	527300 REP & MAINT-MEDICAL EQUI		795.00
	531100 OFFICE SUPPLIES EXPENSE	208.99	208.99
	533900 FOOD EXPENSE		77.49-
	534600 ED & RECREATIONAL SUP EX	464.92	646.81
	534901 DATA PROCESSING SUPPLIES		6,054.11
	535100 MEDICAL SUPPLIES	43,871.46	114,592.01
	537100 LABORATORY SUP EXP	75,082.87	325,318.41
	539100 INDIRECT COST ALLOWANCE	460,640.89	1,687,301.55
	545000 LABORATORY SERVICES	67,631.43	303,443.97
	547100 EDUCATIONAL SERVICES		515.53
	554900 OTHER CONTRACTUAL SERVICES	60,443.93	170,812.28
	554903 CONTRACTED SVCS - SUB CONTRACT	350,004.55	1,291,019.15
	555200 SOFTWARE - NEW PURCHASES		28,023.15
	559100 OTHER OPERATING EXP	64.33	964.46
	Major Account 520000 Total	1,068,768.02	3,971,522.57
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	761.11	313.17
	572100 COMMERCIAL TRANSPORTATIO	865.48-	1,312.61-
	574600 CONTRACTUAL SERV - TRAVEL EXP		861.88-
	Major Account 570000 Total	104.37-	1,861.32-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	9,481.60	15,578.69
	Major Account 580000 Total	9,481.60	15,578.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		24,000.00
	599104 STUDENT TUITION	8,216.20	8,562.08
	Major Account 590000 Total	8,216.20	32,562.08
	Fund 40000 Expenditures Total	1,794,006.20	6,974,224.50
	Subprogram Expenditures	1,794,006.20	6,974,224.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,718.99	1,439,787.69
	511200 TEMPORARY SALARIES-WAGE	45,141.89	151,582.33
	515100 RETIREMENT PLANS EXPENSE	736.12	2,944.48
	515200 FICA EXPENSE	187.97-	752.99-
	515400 LIFE & ACCIDENT INS EXP	1.53-	3.89-
	515500 HEALTH INSURANCE EXPENSE	1,005.58-	3,757.75-
	515900 EMPLOYEE BENEFITS EXP-UN	93,542.86	394,580.16
	Major Account 510000 Total	477,944.78	1,984,380.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	521300 FREIGHT EXPENSE	9.50	369.98
	521500 PUBLICATION & PRINT EXP		19,560.60
	522100 DUES & SUBSCRIPTION EXP		38,079.70
	522200 CONFERENCE REGISTRATION	6,895.00	10,420.62
	525500 RENT EXP-OTHER PERS PROP	35.10	203.82
	526100 REP & MAINT-REAL PROPERT	14.71	14.71
	527300 REP & MAINT-MEDICAL EQUI	3,230.00	25,699.93
	534600 ED & RECREATIONAL SUP EX		7,308.91
	534900 MISCELLANEOUS SUP EXP	360.00	1,440.00
	534901 DATA PROCESSING SUPPLIES	2,951.47	8,165.05
	535100 MEDICAL SUPPLIES	3,375.20	13,850.18
	537100 LABORATORY SUP EXP	81,463.47	364,744.23
	539100 INDIRECT COST ALLOWANCE	336,486.34	1,325,732.96
	545000 LABORATORY SERVICES	41,198.11	192,384.45
	554900 OTHER CONTRACTUAL SERVICES	5,460.00	97,276.00
	554903 CONTRACTED SVCS - SUB CONTRACT	36,506.25	276,196.56
	555200 SOFTWARE - NEW PURCHASES		720.00
	559100 OTHER OPERATING EXP	76.24	108.41
	Major Account 520000 Total	518,061.39	2,382,326.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		269.96
	Major Account 570000 Total		269.96
	590000 Government Aid		
	599104 STUDENT TUITION	1,591.24	15,164.36
	Major Account 590000 Total	1,591.24	15,164.36
	Fund 40000 Expenditures Total	997,597.41	4,382,140.46
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		75,000.00-
	Major Account 480000 Total		75,000.00-
	Fund 65150 Revenue Total		75,000.00-
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	997,597.41	4,382,140.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,847.52	337,881.09
	511200 TEMPORARY SALARIES-WAGE	6,266.02	30,970.92
	515100 RETIREMENT PLANS EXPENSE	1,007.12	3,592.70
	515200 FICA EXPENSE	902.45	3,534.51
	515400 LIFE & ACCIDENT INS EXP	12.44	44.15
	515500 HEALTH INSURANCE EXPENSE	1,760.27	6,165.38
	515900 EMPLOYEE BENEFITS EXP-UN	19,005.66	78,625.91
	Major Account 510000 Total	112,801.48	460,814.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.25	7,063.50
	521200 COM EXPENSE - VOICE/DATA	40.18	220.54
	521300 FREIGHT EXPENSE	44.58	7,329.24
	521500 PUBLICATION & PRINT EXP	871.25	9,394.25
	522100 DUES & SUBSCRIPTION EXP	419.40	419.40
	522200 CONFERENCE REGISTRATION		7,349.98
	525500 RENT EXP-OTHER PERS PROP		781.82
	526100 REP & MAINT-REAL PROPERT		97.77
	531100 OFFICE SUPPLIES EXPENSE	61.50	61.50
	534600 ED & RECREATIONAL SUP EX	214.99	4,868.59
	535100 MEDICAL SUPPLIES	42.23	42.23
	537100 LABORATORY SUP EXP	4,879.55	10,095.31
	538100 VEHICLE & EQUIP SUP EXP		258.73
	539100 INDIRECT COST ALLOWANCE	91,048.95	317,176.95
	543100 IT CONSULTING-APPLICATIONS	11,500.00	11,500.00
	545000 LABORATORY SERVICES	26.76	26.76
	547100 EDUCATIONAL SERVICES	1,000.00	4,840.00
	554900 OTHER CONTRACTUAL SERVICES	27,219.53	59,276.51
	554903 CONTRACTED SVCS - SUB CONTRACT	36,277.78	247,479.11
	Major Account 520000 Total	173,719.95	688,282.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,816.99	2,172.79
	571600 MEALS-NOT TRAVEL STATUS	2,059.08	2,246.39
	572100 COMMERCIAL TRANSPORTATIO		15.64
	574500 PERSONAL VEHICLE MILEAGE	460.23	553.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,337.76	4,488.72
	Major Account 570000 Total	6,674.06	9,477.44
	590000 Government Aid		
	599104 STUDENT TUITION	10,776.48	11,361.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	10,776.48	11,361.58
	Fund 40000 Expenditures Total	303,971.97	1,169,935.87
	Subprogram Expenditures	303,971.97	1,169,935.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	199,657.69	753,357.60	
511200 TEMPORARY SALARIES-WAGE	22,862.04	76,456.22	
511300 OVERTIME PAYMENTS	26.05	570.28	
515100 RETIREMENT PLANS EXPENSE	1,096.46		
515200 FICA EXPENSE	509.39		
515500 HEALTH INSURANCE EXPENSE	1,344.00		
515900 EMPLOYEE BENEFITS EXP-UN	55,367.29	208,600.36	
Major Account 510000 Total	280,862.92	1,038,984.46	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		245.67	
521500 PUBLICATION & PRINT EXP	7,000.00	7,206.89	
522100 DUES & SUBSCRIPTION EXP	1,175.00	9,221.60	
522200 CONFERENCE REGISTRATION	1,421.00	1,716.00	
522400 SUBSISTENCE		3,352.77-	
525500 RENT EXP-OTHER PERS PROP		34.00	
531100 OFFICE SUPPLIES EXPENSE	322.31	636.65	
533100 HOUSEHOLD & INSTIT EXP		33.00	
534600 ED & RECREATIONAL SUP EX	3,871.55	28,792.52	
534901 DATA PROCESSING SUPPLIES	338.28	2,520.84	
535100 MEDICAL SUPPLIES	85.03	640.65	
537100 LABORATORY SUP EXP	3,981.09	27,189.46	
539100 INDIRECT COST ALLOWANCE	64,817.15	234,269.25	
545000 LABORATORY SERVICES	6,749.80	12,846.90	
547100 EDUCATIONAL SERVICES	200.00	1,800.00	
554900 OTHER CONTRACTUAL SERVICES	36,157.51	98,592.60	
554903 CONTRACTED SVCS - SUB CONTRACT	4,922.64	127,963.48	
Major Account 520000 Total	131,041.36	550,356.74	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	10.00	3,195.92-	
574500 PERSONAL VEHICLE MILEAGE		33.06	
574600 CONTRACTUAL SERV - TRAVEL EXP	139.28	2,392.88	
575100 MISC TRAVEL EXPENSE		5.00	
Major Account 570000 Total	149.28	764.98-	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	48,962.88	287,062.76	
599104 STUDENT TUITION	1,591.24	1,591.24	
Major Account 590000 Total	50,554.12	288,654.00	
Fund 40000 Expenditures Total	462,607.68	1,877,230.22	

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC FED LT CRED

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>462,607.68</u>	<u>1,877,230.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,554.50	26,218.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,763.69	7,054.76
	Major Account 510000 Total	8,318.19	33,272.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.41
	539100 INDIRECT COST ALLOWANCE	4,200.69	16,888.57
	554903 CONTRACTED SVCS - SUB CONTRACT		10,627.58
	Major Account 520000 Total	4,200.69	27,537.56
	Fund 40000 Expenditures Total	12,518.88	60,810.32
	Subprogram Expenditures	12,518.88	60,810.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,252.75	164,302.96
	511200 TEMPORARY SALARIES-WAGE	2,762.50	11,712.49
	515900 EMPLOYEE BENEFITS EXP-UN	13,192.72	48,728.10
	Major Account 510000 Total	61,207.97	224,743.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.00
	521500 PUBLICATION & PRINT EXP	835.03	1,055.03
	522200 CONFERENCE REGISTRATION	600.00	27,099.00
	534600 ED & RECREATIONAL SUP EX		43.27
	537100 LABORATORY SUP EXP		600.44
	539100 INDIRECT COST ALLOWANCE	15,658.00	69,512.86
	545000 LABORATORY SERVICES	914.97	2,134.27
	554900 OTHER CONTRACTUAL SERVICES		24,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,735.22	11,445.57
	Major Account 520000 Total	19,743.22	135,902.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.44-
	Major Account 570000 Total		438.44-
	Fund 40000 Expenditures Total	80,951.19	360,207.55
	Subprogram Expenditures	80,951.19	360,207.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,300.62	48,081.76
	511200 TEMPORARY SALARIES-WAGE	2,125.00	7,634.49
	511300 OVERTIME PAYMENTS		33.77
	515900 EMPLOYEE BENEFITS EXP-UN	2,710.63	13,088.27
	Major Account 510000 Total	15,136.25	68,838.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,720.92	1,720.92
	522100 DUES & SUBSCRIPTION EXP	2,320.00	2,320.00
	522200 CONFERENCE REGISTRATION	35.00	125.00
	534600 ED & RECREATIONAL SUP EX		82.94
	534901 DATA PROCESSING SUPPLIES	10,073.78	12,273.78
	537100 LABORATORY SUP EXP	7,468.81	42,800.73
	539100 INDIRECT COST ALLOWANCE	15,561.44	61,427.41
	545000 LABORATORY SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	38,679.95	122,400.78
	Fund 40000 Expenditures Total	53,816.20	191,239.07
	Subprogram Expenditures	53,816.20	191,239.07
	Program Revenues		75,000.00
	Program Expenditures	9,046,273.15	59,089,344.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		9,857.16-
	Major Account 470000 Total		9,857.16-
	Fund 45150 Revenue Total		9,857.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442.92	9,771.65
	515900 EMPLOYEE BENEFITS EXP-UN	740.21	2,483.99
	Major Account 510000 Total	3,183.13	12,255.64
	Fund 45150 Expenditures Total	3,183.13	12,255.64
	Subprogram Revenues		9,857.16-
	Subprogram Expenditures	3,183.13	12,255.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,501,295.36-	5,240,493.45-
	Major Account 460000 Total	6,501,295.36-	5,240,493.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,280.00	2,280.00
	Major Account 470000 Total	2,280.00	2,280.00
	Fund 45150 Revenue Total	6,499,015.36-	5,238,213.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,403.24	184,070.02
	511200 TEMPORARY SALARIES-WAGE	9,000.27	41,041.18
	511300 OVERTIME PAYMENTS		177.20
	515100 RETIREMENT PLANS EXPENSE	130.66	261.32
	515200 FICA EXPENSE	737.51	2,097.00
	515400 LIFE & ACCIDENT INS EXP	9.39	25.68
	515500 HEALTH INSURANCE EXPENSE	340.74	572.53
	515900 EMPLOYEE BENEFITS EXP-UN	13,271.65	52,685.15
	Major Account 510000 Total	71,893.46	280,930.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		225.00
	533900 FOOD EXPENSE		1,001.00
	534600 ED & RECREATIONAL SUP EX	43,725.45	59,422.13
	535100 MEDICAL SUPPLIES		1,700.47
	539100 INDIRECT COST ALLOWANCE	75,876.92	168,948.54
	547100 EDUCATIONAL SERVICES		50,425.00
	554900 OTHER CONTRACTUAL SERVICES	16,743.89	30,304.71
	554903 CONTRACTED SVCS - SUB CONTRACT	3,090.50	126,010.39
	555200 SOFTWARE - NEW PURCHASES		499.00
	Major Account 520000 Total	139,436.76	438,536.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.40	655.93
	Major Account 570000 Total	115.40	655.93
	590000 Government Aid		
	599104 STUDENT TUITION	3,630.87	4,504.72
	Major Account 590000 Total	3,630.87	4,504.72
	Fund 45150 Expenditures Total	215,076.49	724,626.97
	Subprogram Revenues	6,499,015.36-	5,238,213.45-
	Subprogram Expenditures	215,076.49	724,626.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		113,081.44-
	Major Account 460000 Total		113,081.44-
	Fund 45150 Revenue Total		113,081.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,606.80	19,091.00
	511300 OVERTIME PAYMENTS	41.37	124.11
	515900 EMPLOYEE BENEFITS EXP-UN	1,314.38	5,473.47
	Major Account 510000 Total	5,962.55	24,688.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,350.00
	525500 RENT EXP-OTHER PERS PROP		105.95
	539100 INDIRECT COST ALLOWANCE	1,545.59	8,118.77
	Major Account 520000 Total	1,545.59	14,574.72
	Fund 45150 Expenditures Total	7,508.14	39,263.30
	Subprogram Revenues		113,081.44-
	Subprogram Expenditures	7,508.14	39,263.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		229,232.09-
	Major Account 460000 Total		229,232.09-
	Fund 45150 Revenue Total		229,232.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,179.26	111,604.56
	511200 TEMPORARY SALARIES-WAGE	7,947.91	32,791.64
	515100 RETIREMENT PLANS EXPENSE	35.56	352.84
	515200 FICA EXPENSE	6.25	165.81
	515400 LIFE & ACCIDENT INS EXP	.22	2.95
	515500 HEALTH INSURANCE EXPENSE	26.18	259.75
	515900 EMPLOYEE BENEFITS EXP-UN	8,201.45	29,655.49
	Major Account 510000 Total	46,396.83	174,833.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	537100 LABORATORY SUP EXP	6,953.58	65,978.62
	539100 INDIRECT COST ALLOWANCE	36,375.30	126,846.22
	545000 LABORATORY SERVICES	847.00	6,439.24
	559100 OTHER OPERATING EXP	64.34	64.34
	Major Account 520000 Total	44,240.22	199,478.42
	590000 Government Aid		
	599104 STUDENT TUITION	2,386.86	5,482.09
	Major Account 590000 Total	2,386.86	5,482.09
	Fund 45150 Expenditures Total	93,023.91	379,793.55
	Subprogram Revenues		229,232.09-
	Subprogram Expenditures	93,023.91	379,793.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,971.59-
	Major Account 460000 Total		148,971.59-
	Fund 45150 Revenue Total		148,971.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,674.48	66,617.67
	511200 TEMPORARY SALARIES-WAGE	3,187.50	15,206.06
	515900 EMPLOYEE BENEFITS EXP-UN	3,856.45	19,037.55
	Major Account 510000 Total	20,718.43	100,861.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.32	25.32
	525500 RENT EXP-OTHER PERS PROP	36.24	36.24
	537100 LABORATORY SUP EXP	3,613.35	18,212.42
	539100 INDIRECT COST ALLOWANCE	14,685.65	66,092.54
	545000 LABORATORY SERVICES	132.00	2,042.75
	Major Account 520000 Total	18,492.56	86,409.27
	590000 Government Aid		
	599104 STUDENT TUITION	1,591.24	1,591.24
	Major Account 590000 Total	1,591.24	1,591.24
	Fund 45150 Expenditures Total	40,802.23	188,861.79
	Subprogram Revenues		148,971.59-
	Subprogram Expenditures	40,802.23	188,861.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,969.22-	116,234.67-
	Major Account 460000 Total	21,969.22-	116,234.67-
	Fund 45150 Revenue Total	21,969.22-	116,234.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,270.92	175,229.56
	511200 TEMPORARY SALARIES-WAGE	2,270.83	9,333.32
	515900 EMPLOYEE BENEFITS EXP-UN	11,495.99	46,528.53
	Major Account 510000 Total	57,037.74	231,091.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,175.00
	535100 MEDICAL SUPPLIES		17.10
	537100 LABORATORY SUP EXP	10,404.00	34,636.71
	539100 INDIRECT COST ALLOWANCE	22,284.90	62,380.46
	545000 LABORATORY SERVICES	265.20	329.85
	559100 OTHER OPERATING EXP	32.17	32.17
	Major Account 520000 Total	32,986.27	102,571.29
	590000 Government Aid		
	599104 STUDENT TUITION	1,591.24	1,591.24
	Major Account 590000 Total	1,591.24	1,591.24
	Fund 45150 Expenditures Total	91,615.25	335,253.94
	Subprogram Revenues	21,969.22-	116,234.67-
	Subprogram Expenditures	91,615.25	335,253.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		265,269.08-
	Major Account 460000 Total		265,269.08-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		34,064.71-
	Major Account 470000 Total		34,064.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4.00-
	Major Account 490000 Total		4.00-
	Fund 45150 Revenue Total		299,337.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,166.38	276,291.86
	511200 TEMPORARY SALARIES-WAGE	3,470.83	13,292.49
	515900 EMPLOYEE BENEFITS EXP-UN	25,711.95	80,813.81
	Major Account 510000 Total	117,349.16	370,398.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	535100 MEDICAL SUPPLIES		137.20
	537100 LABORATORY SUP EXP	6,280.07	17,966.24
	539100 INDIRECT COST ALLOWANCE	5,458.90	22,223.68
	545000 LABORATORY SERVICES	1,560.75	5,020.46
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,222.00	6,802.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,222.00-	3,222.00-
	Major Account 520000 Total	13,299.72	49,202.58
	Fund 45150 Expenditures Total	130,648.88	419,600.74
	Subprogram Revenues		299,337.79-
	Subprogram Expenditures	130,648.88	419,600.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		54,686.65-
	Major Account 460000 Total		54,686.65-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	40,181.47-	40,181.47-
	Major Account 480000 Total	40,181.47-	40,181.47-
	Fund 45150 Revenue Total	40,181.47-	94,868.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,441.18	109,788.33
	511200 TEMPORARY SALARIES-WAGE	4,077.42	35,499.53
	515900 EMPLOYEE BENEFITS EXP-UN	6,800.04	30,515.72
	Major Account 510000 Total	35,318.64	175,803.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.50	51.10
	521500 PUBLICATION & PRINT EXP		1,365.00
	522100 DUES & SUBSCRIPTION EXP		293.64
	527300 REP & MAINT-MEDICAL EQUI		218.75
	535100 MEDICAL SUPPLIES	81.75	236.95
	537100 LABORATORY SUP EXP	7,467.76	44,912.13
	539100 INDIRECT COST ALLOWANCE	25,580.72	136,900.96
	545000 LABORATORY SERVICES	1,913.10	19,942.72
	554900 OTHER CONTRACTUAL SERVICES		339.10
	Major Account 520000 Total	35,052.83	204,260.35
	590000 Government Aid		
	599104 STUDENT TUITION		3,007.98
	Major Account 590000 Total		3,007.98
	Fund 45150 Expenditures Total	70,371.47	383,071.91
	Subprogram Revenues	40,181.47-	94,868.12-
	Subprogram Expenditures	70,371.47	383,071.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,924.48-
	Major Account 460000 Total		58,924.48-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		4,156.80-
	Major Account 470000 Total		4,156.80-
	Fund 45150 Revenue Total		63,081.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,605.76	33,233.04
	511200 TEMPORARY SALARIES-WAGE	1,464.75	5,714.76
	515100 RETIREMENT PLANS EXPENSE	91.61	366.44
	515200 FICA EXPENSE	102.75	410.97
	515400 LIFE & ACCIDENT INS EXP	1.30	5.20
	515500 HEALTH INSURANCE EXPENSE	171.07	684.28
	515900 EMPLOYEE BENEFITS EXP-UN	3,576.36	7,508.76
	Major Account 510000 Total	20,013.60	47,923.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.98
	539100 INDIRECT COST ALLOWANCE	4,181.46	11,195.43
	545000 LABORATORY SERVICES		1,347.00-
	554900 OTHER CONTRACTUAL SERVICES		15,508.00
	554903 CONTRACTED SVCS - SUB CONTRACT	11,918.94	14,276.31
	559100 OTHER OPERATING EXP	225.17	321.66
	Major Account 520000 Total	16,325.57	40,154.38
	590000 Government Aid		
	599104 STUDENT TUITION	3,389.00	4,736.00
	Major Account 590000 Total	3,389.00	4,736.00
	Fund 45150 Expenditures Total	39,728.17	92,813.83
	Subprogram Revenues		63,081.28-
	Subprogram Expenditures	39,728.17	92,813.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,260,801.91-
	Major Account 460000 Total		1,260,801.91-
	Fund 45150 Revenue Total		1,260,801.91-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		23,909.76
	534800 CONST & MAINT SUP EXP	219.82	219.82
	Major Account 520000 Total	219.82	24,129.58
	580000 Capital Outlay		
	588003 BUILDINGS	2,195.94-	223,669.01
	588004 EQUIPMENT	62,104.71	179,810.33
	Major Account 580000 Total	59,908.77	403,479.34
	Fund 45150 Expenditures Total	60,128.59	427,608.92
	Subprogram Revenues		1,260,801.91-
	Subprogram Expenditures	60,128.59	427,608.92
	Program Revenues	6,561,166.05-	7,573,679.50-
	Program Expenditures	752,086.26	3,003,150.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,100.83-	23,873.56-
	Major Account 480000 Total	1,100.83-	23,873.56-
	Fund 65150 Revenue Total	1,100.83-	23,873.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,106.42	1,609.73-
	511200 TEMPORARY SALARIES-WAGE		32,949.88
	515900 EMPLOYEE BENEFITS EXP-UN	3,159.77	7,319.80
	Major Account 510000 Total	15,266.19	38,659.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.30
	522100 DUES & SUBSCRIPTION EXP	520.00	2,701.37
	522200 CONFERENCE REGISTRATION	100.00	100.00
	534600 ED & RECREATIONAL SUP EX		177.93
	534901 DATA PROCESSING SUPPLIES		333.27
	535100 MEDICAL SUPPLIES		800.00
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	1,820.00	5,321.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		139.20
	Major Account 570000 Total		139.20
	Fund 65150 Expenditures Total	17,086.19	44,121.02
	Subprogram Revenues	1,100.83-	23,873.56-
	Subprogram Expenditures	17,086.19	44,121.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		181,042.04-
	Major Account 480000 Total		181,042.04-
	Fund 65150 Revenue Total		181,042.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,306.08	153,224.32
	511200 TEMPORARY SALARIES-WAGE		18,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	11,309.25	45,975.00
	Major Account 510000 Total	49,615.33	217,199.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.30
	521200 COM EXPENSE - VOICE/DATA	166.77	662.63
	521300 FREIGHT EXPENSE		3.20
	521500 PUBLICATION & PRINT EXP	107.46	112.94
	521900 AWARDS EXPENSE	296.24	296.24
	522100 DUES & SUBSCRIPTION EXP	10,000.00-	15,500.00-
	522200 CONFERENCE REGISTRATION		495.00
	531100 OFFICE SUPPLIES EXPENSE		110.36
	534700 ENG TECH & COMM SUP EXP		112.57
	554900 OTHER CONTRACTUAL SERVICES		1,524.00
	Major Account 520000 Total	9,429.53-	12,092.76-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		71,400.00
	Major Account 590000 Total		71,400.00
	Fund 65150 Expenditures Total	40,185.80	276,506.56
	Subprogram Revenues		181,042.04-
	Subprogram Expenditures	40,185.80	276,506.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	424.60-	1,884.00-
	471108 MED/VOC SERV-STATE AG		39,229.20-
	Major Account 470000 Total	424.60-	41,113.20-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		99,051.55-
	484106 INDIRECT COST-PRIVATE		144,767.44-
	Major Account 480000 Total		243,818.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,159.32-
	493200 OPERATING TRANSFERS OUT		21,069.21
	Major Account 490000 Total		4,090.11-
	Fund 65150 Revenue Total	424.60-	289,022.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,947.86	149,276.19
	511200 TEMPORARY SALARIES-WAGE	2,493.75	10,214.05
	515200 FICA EXPENSE	15.30	15.30
	515900 EMPLOYEE BENEFITS EXP-UN	10,460.51	41,439.93
	Major Account 510000 Total	50,917.42	200,945.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.40	387.60
	521200 COM EXPENSE - VOICE/DATA	434.00	1,697.95
	521300 FREIGHT EXPENSE	51.38	211.32
	521500 PUBLICATION & PRINT EXP	2,487.26	3,869.22
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	226.58	1,926.58
	522200 CONFERENCE REGISTRATION	115.00	39.71
	525100 RENT EXP-OFFICE EQUIP	131.93	395.79
	525500 RENT EXP-OTHER PERS PROP		302.12
	526100 REP & MAINT-REAL PROPERT	17.09	71.29
	531100 OFFICE SUPPLIES EXPENSE	57.22	404.98
	534600 ED & RECREATIONAL SUP EX	952.16-	11.47
	534800 CONST & MAINT SUP EXP		4.00
	534901 DATA PROCESSING SUPPLIES	2,689.70-	1,740.20
	535100 MEDICAL SUPPLIES	7,220.86	16,112.50
	537100 LABORATORY SUP EXP	150.00	3,962.05
	538100 VEHICLE & EQUIP SUP EXP		23.68
	539100 INDIRECT COST ALLOWANCE	13,606.26	49,572.14
	545000 LABORATORY SERVICES	150.00	4,189.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		66.25
	554900 OTHER CONTRACTUAL SERVICES	756.97-	606.97-
	Major Account 520000 Total	20,352.15	84,387.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.00	208.00
	571600 MEALS-NOT TRAVEL STATUS		155.69
	574500 PERSONAL VEHICLE MILEAGE	3.98	252.80
	Major Account 570000 Total	211.98	616.49
	580000 Capital Outlay		
	588003 BUILDINGS		734.00
	Major Account 580000 Total		734.00
	Fund 65150 Expenditures Total	71,481.55	286,683.84
	Subprogram Revenues	424.60-	289,022.30-
	Subprogram Expenditures	71,481.55	286,683.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		687.30-
	Major Account 460000 Total		687.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,800.68-
	471108 MED/VOC SERV-STATE AG	167,027.76-	169,589.59-
	Major Account 470000 Total	167,027.76-	200,390.27-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,594.66-	98,745.31-
	484102 RESTRICTED-PROF FEES	4,963.29-	88,114.96
	484105 INDIRECT COST-OTHER	249.37-	757.76-
	484900 OTHER PRIVATE SOURCES		80,691.83-
	Major Account 480000 Total	10,807.32-	92,079.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,067,311.49-
	493200 OPERATING TRANSFERS OUT		1,022,906.59
	Major Account 490000 Total		44,404.90-
	Fund 65150 Revenue Total	177,835.08-	337,562.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,799.22	535,143.26
	511200 TEMPORARY SALARIES-WAGE	2,125.00	8,500.01
	515900 EMPLOYEE BENEFITS EXP-UN	31,225.53	130,718.44
	Major Account 510000 Total	149,149.75	674,361.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.29	206.04
	521200 COM EXPENSE - VOICE/DATA		24.12
	521300 FREIGHT EXPENSE		456.67
	521500 PUBLICATION & PRINT EXP	1,135.00	6,642.50
	522100 DUES & SUBSCRIPTION EXP	14,337.25	18,779.75
	522200 CONFERENCE REGISTRATION	720.00	270.00
	524600 RENT EXPENSE-BUILDINGS	352.00	513.00
	525500 RENT EXP-OTHER PERS PROP	19.65	248.19
	526100 REP & MAINT-REAL PROPERT		2,727.98
	527300 REP & MAINT-MEDICAL EQUI	193.99	298.99
	531100 OFFICE SUPPLIES EXPENSE		283.32
	534600 ED & RECREATIONAL SUP EX		127.63
	534900 MISCELLANEOUS SUP EXP	4,036.51	4,650.69
	534901 DATA PROCESSING SUPPLIES		89.00
	535100 MEDICAL SUPPLIES	4,540.71	8,598.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	932.69	9,369.50
	539100 INDIRECT COST ALLOWANCE	388.18	2,071.45
	541100 ACCTG & AUDITING SERVICES	11,303.00	11,303.00
	545000 LABORATORY SERVICES	340.20	3,983.34
	549200 JANITORIAL/SECURITY SRVS	366.19	719.83
	554900 OTHER CONTRACTUAL SERVICES		448.00
	559100 OTHER OPERATING EXP	282.83	282.83
	Major Account 520000 Total	39,092.49	72,094.81
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	573.19	1,558.73
	572100 COMMERCIAL TRANSPORTATIO		282.63-
	574500 PERSONAL VEHICLE MILEAGE		176.32
	Major Account 570000 Total	573.19	1,452.42
	580000 Capital Outlay		
	588003 BUILDINGS	409,000.00	408,851.50
	588004 EQUIPMENT		15,446.05
	Major Account 580000 Total	409,000.00	424,297.55
	Fund 65150 Expenditures Total	597,815.43	1,172,206.49
	Subprogram Revenues	177,835.08-	337,562.41-
	Subprogram Expenditures	597,815.43	1,172,206.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		95,220.23-
	Major Account 470000 Total		95,220.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,463.00-	9,463.00-
	484101 RESTRICTED-DONATIONS	445,312.67-	1,067,233.93-
	Major Account 480000 Total	454,775.67-	1,076,696.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,928.84-	424,735.64-
	493200 OPERATING TRANSFERS OUT		151,367.97
	Major Account 490000 Total	11,928.84-	273,367.67-
	Fund 65150 Revenue Total	466,704.51-	1,445,284.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,992.46	362,363.97
	511200 TEMPORARY SALARIES-WAGE	8,252.16	21,744.57
	511300 OVERTIME PAYMENTS		26.05
	515900 EMPLOYEE BENEFITS EXP-UN	26,895.79	101,698.84
	Major Account 510000 Total	132,140.41	485,833.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.25
	521200 COM EXPENSE - VOICE/DATA	1,085.00	6,356.36
	521300 FREIGHT EXPENSE		35.41
	521500 PUBLICATION & PRINT EXP	41.17	5,368.96
	521900 AWARDS EXPENSE		141.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522500 EMPLOYEE MOVING EXPENSE		167.50
	525100 RENT EXP-OFFICE EQUIP	618.56	1,855.68
	525500 RENT EXP-OTHER PERS PROP	94.99	343.44
	526100 REP & MAINT-REAL PROPERT		1,795.68
	531100 OFFICE SUPPLIES EXPENSE	97.96	1,685.48
	533900 FOOD EXPENSE	79.15	490.86
	534600 ED & RECREATIONAL SUP EX	1,063.52	1,063.52
	534800 CONST & MAINT SUP EXP	134.55	134.55
	534900 MISCELLANEOUS SUP EXP		8,398.65
	534901 DATA PROCESSING SUPPLIES	362.10	2,573.00
	535100 MEDICAL SUPPLIES	63.88	18,383.57
	537100 LABORATORY SUP EXP	36,076.70	102,548.04
	539100 INDIRECT COST ALLOWANCE	340.84	1,719.17
	545000 LABORATORY SERVICES	7,165.18	45,072.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,839.96
	554900 OTHER CONTRACTUAL SERVICES	74.10	22,296.78
	554903 CONTRACTED SVCS - SUB CONTRACT		13,374.15
	555200 SOFTWARE - NEW PURCHASES		378.00
	559100 OTHER OPERATING EXP		7.83-
	Major Account 520000 Total	47,297.70	251,216.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.94
	571600 MEALS-NOT TRAVEL STATUS		86.27
	574500 PERSONAL VEHICLE MILEAGE	109.04	109.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		328.63-
	Major Account 570000 Total	109.04	192.62
	580000 Capital Outlay		
	588003 BUILDINGS		716.86
	588004 EQUIPMENT	172,797.60	401,267.42
	Major Account 580000 Total	172,797.60	401,984.28
	590000 Government Aid		
	599104 STUDENT TUITION	13,084.34	13,084.34
	Major Account 590000 Total	13,084.34	13,084.34
	Fund 65150 Expenditures Total	365,429.09	1,152,310.78
	Subprogram Revenues	466,704.51-	1,445,284.83-
	Subprogram Expenditures	365,429.09	1,152,310.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,892.99-
	484100 OPERATING DONATIONS & CO		29.17-
	484101 RESTRICTED-DONATIONS		63,675.02-
	Major Account 480000 Total		66,597.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	25,000.00-
	Major Account 490000 Total	25,000.00-	25,000.00-
	Fund 65150 Revenue Total	25,000.00-	91,597.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,306.26	5,225.04
	515900 EMPLOYEE BENEFITS EXP-UN	340.93	1,363.72
	Major Account 510000 Total	1,647.19	6,588.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.30	21.05
	521500 PUBLICATION & PRINT EXP	187.51	1,050.87
	522100 DUES & SUBSCRIPTION EXP	250.00-	2,850.00
	522200 CONFERENCE REGISTRATION	1,372.40	710.40
	531100 OFFICE SUPPLIES EXPENSE	130.19	5,495.37
	534600 ED & RECREATIONAL SUP EX		1,205.98
	534901 DATA PROCESSING SUPPLIES		23,377.80
	537100 LABORATORY SUP EXP		196.13
	539100 INDIRECT COST ALLOWANCE	625.93	2,509.52
	547100 EDUCATIONAL SERVICES		3,125.00
	554900 OTHER CONTRACTUAL SERVICES	115.00	546.25
	555200 SOFTWARE - NEW PURCHASES	33.71	7,444.66
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	2,256.04	48,563.03
	580000 Capital Outlay		
	588003 BUILDINGS	900.00	2,550.00
	588004 EQUIPMENT		4,792.49
	Major Account 580000 Total	900.00	7,342.49
	Fund 65150 Expenditures Total	4,803.23	62,494.28
	Subprogram Revenues	25,000.00-	91,597.18-
	Subprogram Expenditures	4,803.23	62,494.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,400.00-
	472100 SALE OF SUP & MAT		58.43-
	Major Account 470000 Total		1,458.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,004.46-
	484101 RESTRICTED-DONATIONS	38,626.89-	164,639.05-
	484102 RESTRICTED-PROF FEES	48,623.92-	121,321.49-
	484106 INDIRECT COST-PRIVATE	158,697.00-	158,697.00-
	484900 OTHER PRIVATE SOURCES		1,170.05-
	Major Account 480000 Total	245,947.81-	447,832.05-
	Fund 65150 Revenue Total	245,947.81-	449,290.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,071.24	161,733.52
	511200 TEMPORARY SALARIES-WAGE	18,639.41	73,386.17
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	53.35	240.15
	515200 FICA EXPENSE	46.04	209.85
	515400 LIFE & ACCIDENT INS EXP	.83	3.29
	515500 HEALTH INSURANCE EXPENSE	88.59	352.25
	515900 EMPLOYEE BENEFITS EXP-UN	8,926.17	36,550.51
	Major Account 510000 Total	67,825.63	272,550.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.65	30.90
	521200 COM EXPENSE - VOICE/DATA	379.28	1,518.36
	521500 PUBLICATION & PRINT EXP	94.35	229.54
	522100 DUES & SUBSCRIPTION EXP	2,078.49	10,759.87
	522200 CONFERENCE REGISTRATION	1,789.00	4,818.26
	522400 SUBSISTENCE		1,531.85
	522600 JOB APPLICANT EXPENSE		1,425.00
	527200 REP & MAINT-MOTOR VEHICL	2,136.73	2,136.73
	531100 OFFICE SUPPLIES EXPENSE		111.94
	533900 FOOD EXPENSE		132.60
	534600 ED & RECREATIONAL SUP EX		451.95
	534700 ENG TECH & COMM SUP EXP		.99
	534901 DATA PROCESSING SUPPLIES	302.16	2,342.49
	535100 MEDICAL SUPPLIES	105.00	105.00
	537100 LABORATORY SUP EXP		13,183.57
	539100 INDIRECT COST ALLOWANCE	158.19	482.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	247.50	467.05
	554900 OTHER CONTRACTUAL SERVICES	4,032.04	5,483.40
	Major Account 520000 Total	11,340.39	45,212.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,000.00
	571600 MEALS-NOT TRAVEL STATUS		3,266.53
	572100 COMMERCIAL TRANSPORTATIO		407.11-
	572103 COMERCIAL FARES-FOREIGN		989.35
	Major Account 570000 Total		8,848.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,750.00
	599104 STUDENT TUITION		1,411.25
	Major Account 590000 Total		5,161.25
	Fund 65150 Expenditures Total	79,166.02	331,772.84
	Subprogram Revenues	245,947.81-	449,290.48-
	Subprogram Expenditures	79,166.02	331,772.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	101,584.02-	114,208.17-
	Major Account 470000 Total	101,584.02-	114,208.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		177,196.67-
	484101 RESTRICTED-DONATIONS	448,032.58-	613,974.62-
	484106 INDIRECT COST-PRIVATE	46,021.94-	87,238.73-
	Major Account 480000 Total	494,054.52-	878,410.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,674.86-	262,359.06-
	493200 OPERATING TRANSFERS OUT		7,500.00
	Major Account 490000 Total	5,674.86-	254,859.06-
	Fund 65150 Revenue Total	601,313.40-	1,247,477.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,469.70	337,355.49
	511200 TEMPORARY SALARIES-WAGE	39,223.39	146,801.46
	515100 RETIREMENT PLANS EXPENSE	79.46	256.97
	515200 FICA EXPENSE	74.73	241.30
	515400 LIFE & ACCIDENT INS EXP	.93	3.01
	515500 HEALTH INSURANCE EXPENSE	159.78	493.10
	515900 EMPLOYEE BENEFITS EXP-UN	26,950.91	96,065.55
	Major Account 510000 Total	160,958.90	581,216.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.20	40.20
	521300 FREIGHT EXPENSE	25.42	262.71-
	521500 PUBLICATION & PRINT EXP	312.00	1,618.96-
	522100 DUES & SUBSCRIPTION EXP	1,748.24	4,907.63
	522200 CONFERENCE REGISTRATION	765.00	2,618.57-
	522500 EMPLOYEE MOVING EXPENSE		653.68
	525500 RENT EXP-OTHER PERS PROP	168.30	312.15
	526100 REP & MAINT-REAL PROPERT		707.19-
	527300 REP & MAINT-MEDICAL EQUI		1,301.68-
	531100 OFFICE SUPPLIES EXPENSE	152.97	649.44-
	534900 MISCELLANEOUS SUP EXP		6.89-
	534901 DATA PROCESSING SUPPLIES		3,014.70-
	535100 MEDICAL SUPPLIES	423.28	1,226.81-
	537100 LABORATORY SUP EXP	49,989.89	87,048.19
	539100 INDIRECT COST ALLOWANCE	16,766.22	45,074.90
	545000 LABORATORY SERVICES	21,443.88	61,441.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,321.50-	23,701.60-
	554903 CONTRACTED SVCS - SUB CONTRACT	26,900.00	26,900.00
	556100 INSURANCE EXPENSE	40.00	732.04-
	559100 OTHER OPERATING EXP	32.16	32.16
	Major Account 520000 Total	94,486.06	190,569.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,831.03-
	571103 BOARD & LODGING-FOREIGN		664.34-
	572100 COMMERCIAL TRANSPORTATIO		1,624.12-
	574600 CONTRACTUAL SERV - TRAVEL EXP		966.23-
	575100 MISC TRAVEL EXPENSE		60.00-
	Major Account 570000 Total		6,145.72-
	580000 Capital Outlay		
	588004 EQUIPMENT	44,217.75	57,762.93
	Major Account 580000 Total	44,217.75	57,762.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	599104 STUDENT TUITION	4,608.60	13,346.61
	Major Account 590000 Total	4,608.60	13,846.61
	Fund 65150 Expenditures Total	304,271.31	837,250.08
	Subprogram Revenues	601,313.40-	1,247,477.25-
	Subprogram Expenditures	304,271.31	837,250.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	51,700.81-	51,700.81-
	472100 SALE OF SUP & MAT		62,909.00-
	Major Account 470000 Total	51,700.81-	114,609.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,455.95-
	484101 RESTRICTED-DONATIONS	116,360.23-	358,668.38-
	484106 INDIRECT COST-PRIVATE	15,000.00-	25,000.00-
	Major Account 480000 Total	131,360.23-	387,124.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,864.36-
	Major Account 490000 Total		28,864.36-
	Fund 65150 Revenue Total	183,061.04-	530,598.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,741.60	323,618.18
	511200 TEMPORARY SALARIES-WAGE	12,004.06	51,766.01
	515900 EMPLOYEE BENEFITS EXP-UN	23,487.02	88,489.09
	Major Account 510000 Total	121,232.68	463,873.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	360.85	784.06
	521300 FREIGHT EXPENSE		62.77
	525500 RENT EXP-OTHER PERS PROP		215.73
	527300 REP & MAINT-MEDICAL EQUI	48,450.62	57,924.62
	531100 OFFICE SUPPLIES EXPENSE	154.77	1,075.61
	534600 ED & RECREATIONAL SUP EX	187.42	187.42
	535100 MEDICAL SUPPLIES		1,155.64
	537100 LABORATORY SUP EXP	20,910.43	47,794.47
	539100 INDIRECT COST ALLOWANCE	52,282.08	180,425.75
	545000 LABORATORY SERVICES	772.55-	3,622.67
	554900 OTHER CONTRACTUAL SERVICES	16,969.98	58,821.56
	559100 OTHER OPERATING EXP	32.17	32.17
	Major Account 520000 Total	138,575.77	352,102.47
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		180.79
	Major Account 570000 Total		180.79
	590000 Government Aid		
	599104 STUDENT TUITION	7,956.20	7,956.20
	Major Account 590000 Total	7,956.20	7,956.20
	Fund 65150 Expenditures Total	267,764.65	824,112.74

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Subprogram Revenues	<u>183,061.04-</u>	<u>530,598.50-</u>
	Subprogram Expenditures	<u>267,764.65</u>	<u>824,112.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,694.99-	77,694.99-
	Major Account 460000 Total	77,694.99-	77,694.99-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	319,109.16-
	Major Account 470000 Total	106,369.72-	319,109.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,250.58-	3,424,811.62-
	483200 BUILDING & SPACE RENTAL		1,021,662.50-
	484101 RESTRICTED-DONATIONS		20,576.90-
	Major Account 480000 Total	16,250.58-	4,467,051.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,911.80-
	493200 OPERATING TRANSFERS OUT		380,799.08
	Major Account 490000 Total		248,887.28
	Fund 65150 Revenue Total	200,315.29-	4,614,967.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494.18	1,976.72
	515900 EMPLOYEE BENEFITS EXP-UN	128.98	515.92
	Major Account 510000 Total	623.16	2,492.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,125.00	11,223.97
	523600 INTEREST EXPENSE		1,592,331.98
	545000 LABORATORY SERVICES		88,470.46
	554900 OTHER CONTRACTUAL SERVICES		41,250.00
	Major Account 520000 Total	1,125.00	1,733,276.41
	Fund 65150 Expenditures Total	1,748.16	1,735,769.05
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,622.43-	335.43-
	484104 INDIRECT COST-LOCAL		500,000.00-
	Major Account 480000 Total	1,622.43-	500,335.43-
	Fund 65170 Revenue Total	1,622.43-	500,335.43-
	Subprogram Revenues	201,937.72-	5,115,303.32-
	Subprogram Expenditures	1,748.16	1,735,769.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,304.00-	16,358.00-
	472200 REPROD & PUBLICATIONS		808.00-
	Major Account 470000 Total	3,304.00-	17,166.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,299.00-	63,552.46-
	484101 RESTRICTED-DONATIONS		139,584.96-
	484106 INDIRECT COST-PRIVATE	30.00-	30.00-
	484900 OTHER PRIVATE SOURCES	78,750.00-	84,650.00-
	Major Account 480000 Total	90,079.00-	287,817.42-
	Fund 65150 Revenue Total	93,383.00-	304,983.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,588.18	11,646.82
	515900 EMPLOYEE BENEFITS EXP-UN	784.13	3,582.99
	Major Account 510000 Total	3,372.31	15,229.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,681.00
	554900 OTHER CONTRACTUAL SERVICES		226,726.29
	Major Account 520000 Total		229,407.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,216.20	1,414,161.50
	Major Account 590000 Total	22,216.20	1,414,161.50
	Fund 65150 Expenditures Total	25,588.51	1,658,798.60
	Subprogram Revenues	93,383.00-	304,983.42-
	Subprogram Expenditures	25,588.51	1,658,798.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	40,000.00-	40,000.00-
	Major Account 480000 Total	40,000.00-	40,000.00-
	Fund 65150 Revenue Total	40,000.00-	40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,159.09	18,825.68
	515900 EMPLOYEE BENEFITS EXP-UN	654.20	654.20
	Major Account 510000 Total	2,813.29	19,479.88
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,832.50	3,832.50
	Major Account 520000 Total	3,832.50	3,832.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,666.59-
	Major Account 590000 Total		16,666.59-
	Fund 65150 Expenditures Total	6,645.79	6,645.79
	Subprogram Revenues	40,000.00-	40,000.00-
	Subprogram Expenditures	6,645.79	6,645.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		86,291.17-
	484106 INDIRECT COST-PRIVATE		4,500.00-
	Major Account 480000 Total		90,791.17-
	Fund 65150 Revenue Total		90,791.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,187.58	58,727.59
	511200 TEMPORARY SALARIES-WAGE		2,940.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,086.84	17,947.97
	Major Account 510000 Total	13,274.42	79,615.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.44	923.09
	521200 COM EXPENSE - VOICE/DATA	217.00	868.00
	521300 FREIGHT EXPENSE	8.30	8.30
	521500 PUBLICATION & PRINT EXP	55.00	1,754.55
	522100 DUES & SUBSCRIPTION EXP		649.00-
	531100 OFFICE SUPPLIES EXPENSE		1,464.98
	534600 ED & RECREATIONAL SUP EX		17,000.00
	534900 MISCELLANEOUS SUP EXP	1,542.21	5,042.91
	537100 LABORATORY SUP EXP	576.54	741.49
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	181.42	181.42
	Major Account 520000 Total	2,907.91	33,335.74
	Fund 65150 Expenditures Total	16,182.33	112,951.30
	Subprogram Revenues		90,791.17-
	Subprogram Expenditures	16,182.33	112,951.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	10,014.77-	10,573.54-
	Major Account 460000 Total	10,014.77-	10,573.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	471108 MED/VOC SERV-STATE AG	121,730.13-	121,730.13-
	472100 SALE OF SUP & MAT		1,136.65-
	Major Account 470000 Total	121,730.13-	123,866.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,147.38-
	484101 RESTRICTED-DONATIONS	160,222.69-	1,347,264.46-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484106 INDIRECT COST-PRIVATE		354,436.87-
	484900 OTHER PRIVATE SOURCES	2,550,021.11-	7,712,355.12-
	Major Account 480000 Total	2,710,243.80-	9,429,703.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	59,876.43-	1,302,750.95-
	493104 TRANS IN-PLANT IMPROVEMEN		2,671.00-
	493200 OPERATING TRANSFERS OUT	168,000.00	626,517.97
	493204 TRANS OUT-PLANT IMPROVEME	36,330.00	36,330.00
	Major Account 490000 Total	144,453.57	642,573.98-
	Fund 65150 Revenue Total	2,697,535.13-	10,206,718.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,276,138.77	4,847,803.65
	511200 TEMPORARY SALARIES-WAGE	37,647.55	147,127.84
	511300 OVERTIME PAYMENTS	1,777.96	6,662.40
	511900 SUPPLEMENTAL		10,000.00
	515200 FICA EXPENSE		155.48
	515900 EMPLOYEE BENEFITS EXP-UN	318,975.01	1,081,513.41
	Major Account 510000 Total	1,634,539.29	6,093,262.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		250.25
	521200 COM EXPENSE - VOICE/DATA	7,912.45	36,819.49
	521300 FREIGHT EXPENSE	544.40	771.27
	521400 CIO CHARGES	153.60	944.38
	521500 PUBLICATION & PRINT EXP	7,897.99	26,014.64
	521900 AWARDS EXPENSE		832.00
	522100 DUES & SUBSCRIPTION EXP	17,924.36	70,443.23
	522200 CONFERENCE REGISTRATION	3,468.00	1,313.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	4,941.78	7,928.70
	525100 RENT EXP-OFFICE EQUIP	736.38	2,209.14
	525500 RENT EXP-OTHER PERS PROP	271.44	822.85
	526100 REP & MAINT-REAL PROPERT	1,821.87	3,183.37
	527300 REP & MAINT-MEDICAL EQUI	13,436.30	10,102.30
	527800 REP & MAINT-OTHER PROPER	180.00-	1,781.02-
	531100 OFFICE SUPPLIES EXPENSE	9,457.65	27,843.40
	533100 HOUSEHOLD & INSTIT EXP		258.90-
	533900 FOOD EXPENSE	530.21	3,078.64
	534600 ED & RECREATIONAL SUP EX	13,166.85	37,397.25
	534700 ENG TECH & COMM SUP EXP	699.99	700.98
	534800 CONST & MAINT SUP EXP	162.25	1,847.08-
	534900 MISCELLANEOUS SUP EXP	90.00	690.00-
	534901 DATA PROCESSING SUPPLIES	4,243.96	35,560.89
	535100 MEDICAL SUPPLIES	12,271.26	78,749.36
	537100 LABORATORY SUP EXP	137,284.67	387,289.90
	538100 VEHICLE & EQUIP SUP EXP	21.24	80.76
	539100 INDIRECT COST ALLOWANCE	65,498.68	280,703.21
	541700 LEGAL RELATED EXPENSE		46,663.91
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	545000 LABORATORY SERVICES	45,106.60	171,275.20
	547100 EDUCATIONAL SERVICES	4,142.30	6,028.30
	554900 OTHER CONTRACTUAL SERVICES	90,160.34	782,713.28
	554902 CONTRACTED SVCS - SCHLRLY PUB		90.00
	555200 SOFTWARE - NEW PURCHASES		312.00
	559100 OTHER OPERATING EXP	3,344.66	5,451.41
	Major Account 520000 Total	450,109.23	2,025,996.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.64-
	571103 BOARD & LODGING-FOREIGN		2,286.91
	571600 MEALS-NOT TRAVEL STATUS	51.44	7,618.48
	572100 COMMERCIAL TRANSPORTATIO	2,087.22-	4,739.04-
	572103 COMERCIAL FARES-FOREIGN		1,799.55-
	574500 PERSONAL VEHICLE MILEAGE	86.50	86.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	697.45	2,167.42
	Major Account 570000 Total	1,251.83-	5,587.08
	580000 Capital Outlay		
	588003 BUILDINGS	5,235.00	12,383.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	19,399.24	205,214.90
	Major Account 580000 Total	24,634.24	217,598.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	33,887.55	121,189.60
	599104 STUDENT TUITION	14,552.41-	87,880.03
	Major Account 590000 Total	19,335.14	209,069.63
	Fund 65150 Expenditures Total	2,127,366.07	8,551,514.56
	Subprogram Revenues	2,697,535.13-	10,206,718.13-
	Subprogram Expenditures	2,127,366.07	8,551,514.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,562.13-	46,679.81-
	461500 OP GRANTS - STATE AGENCI		120,444.92-
	Major Account 460000 Total	38,562.13-	167,124.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,220.00-	15,840.00-
	471108 MED/VOC SERV-STATE AG	4,073,341.37-	9,800,425.40-
	472100 SALE OF SUP & MAT	50.00-	357,793.07-
	472200 REPROD & PUBLICATIONS		556.35
	474100 GENERAL BUSINESS FEES	15,787.00-	31,574.00-
	Major Account 470000 Total	4,090,398.37-	10,205,076.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,114.49-
	484100 OPERATING DONATIONS & CO	12,417.48-	12,417.48-
	484101 RESTRICTED-DONATIONS	516,884.73-	2,838,338.83-
	484102 RESTRICTED-PROF FEES	4,450.00-	9,105.00-
	484106 INDIRECT COST-PRIVATE	1,044,396.40-	5,199,306.35-
	484800 ROYALTY REVENUE	1,017.07-	1,017.07-
	484900 OTHER PRIVATE SOURCES	338,232.40-	2,136,548.83-
	Major Account 480000 Total	1,917,398.08-	10,201,848.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	539,869.56-	2,698,414.29-
	493104 TRANS IN-PLANT IMPROVEMEN	1,471.94-	1,471.94-
	493200 OPERATING TRANSFERS OUT	406,313.26	867,078.74
	Major Account 490000 Total	135,028.24-	1,832,807.49-
	Fund 65150 Revenue Total	6,181,386.82-	22,406,856.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	897,699.03	3,972,432.46
	511200 TEMPORARY SALARIES-WAGE	51,633.22	232,334.22
	511300 OVERTIME PAYMENTS	208.55	2,101.03
	515100 RETIREMENT PLANS EXPENSE	283.33	566.66
	515200 FICA EXPENSE	270.93	702.23
	515900 EMPLOYEE BENEFITS EXP-UN	250,392.07	1,100,742.63
	Major Account 510000 Total	1,200,487.13	5,308,879.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	572.57-	8,131.15
	521200 COM EXPENSE - VOICE/DATA	9,225.37	22,717.09
	521300 FREIGHT EXPENSE	1,020.60	4,763.80
	521400 CIO CHARGES	87.15	30,470.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,538.71	34,067.31
	521900 AWARDS EXPENSE	182.00	635.90
	522100 DUES & SUBSCRIPTION EXP	37,066.07	132,509.80
	522200 CONFERENCE REGISTRATION	42,050.38	68,554.32
	522600 JOB APPLICANT EXPENSE	1,354.00	1,759.18
	524600 RENT EXPENSE-BUILDINGS	800.00	914.66-
	524700 RENT EXP-OTHER REAL PROP		2,555.00
	525100 RENT EXP-OFFICE EQUIP	823.47	2,074.17
	525200 RENT EXP-DATA PROC EQUIP		2,200.00
	525500 RENT EXP-OTHER PERS PROP	119.86	5,167.14
	526100 REP & MAINT-REAL PROPERT	2,506.73	6,256.14
	527300 REP & MAINT-MEDICAL EQUI	423.50	423.50
	531100 OFFICE SUPPLIES EXPENSE	5,868.95	15,312.58
	533100 HOUSEHOLD & INSTIT EXP	331.33	697.62
	533900 FOOD EXPENSE	74.25	2,252.19
	534600 ED & RECREATIONAL SUP EX	2,494.73	28,212.41
	534700 ENG TECH & COMM SUP EXP	110.40	1,181.20
	534800 CONST & MAINT SUP EXP	4.00	553.42
	534900 MISCELLANEOUS SUP EXP	970.69	4,818.46
	534901 DATA PROCESSING SUPPLIES	37,438.19	110,601.61
	535100 MEDICAL SUPPLIES	1,197,015.15	4,105,153.92
	537100 LABORATORY SUP EXP	88,080.73	350,797.65
	538100 VEHICLE & EQUIP SUP EXP		27.06
	539100 INDIRECT COST ALLOWANCE	211,902.93	866,388.75
	541700 LEGAL RELATED EXPENSE		35,268.74
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	58,021.10	231,428.62
	547100 EDUCATIONAL SERVICES	3,002.82	5,971.81
	549200 JANITORIAL/SECURITY SRVS	692.60	1,034.42
	554900 OTHER CONTRACTUAL SERVICES	213,837.71	269,404.31
	554903 CONTRACTED SVCS - SUB CONTRACT		45,349.53
	555200 SOFTWARE - NEW PURCHASES	5,557.50	9,192.27
	556100 INSURANCE EXPENSE	743.01	743.01
	559100 OTHER OPERATING EXP	531.05	736.32
	Major Account 520000 Total	1,937,302.41	6,411,496.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,251.41-
	571600 MEALS-NOT TRAVEL STATUS	80.30	80.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,200.86-	5,980.33-
	572103 COMERCIAL FARES-FOREIGN	748.66-	16,623.71-
	574500 PERSONAL VEHICLE MILEAGE	230.26	230.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,241.08	7,895.57
	575100 MISC TRAVEL EXPENSE		125.00-
	Major Account 570000 Total	397.88-	15,774.32-
	580000 Capital Outlay		
	588004 EQUIPMENT	6,755.63	189,208.91
	Major Account 580000 Total	6,755.63	189,208.91
	590000 Government Aid		
	599104 STUDENT TUITION	7,925.62-	1,428.74-
	Major Account 590000 Total	7,925.62-	1,428.74-
	Fund 65150 Expenditures Total	3,136,221.67	11,892,381.65
	Subprogram Revenues	6,181,386.82-	22,406,856.39-
	Subprogram Expenditures	3,136,221.67	11,892,381.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,681.26-
	461700 OP GRANTS - OTHER		39,970.04-
	Major Account 460000 Total		80,651.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,927.94-	19,674.22-
	471108 MED/VOC SERV-STATE AG	211,617.88-	1,443,666.00-
	472100 SALE OF SUP & MAT	35,280.00-	53,450.00-
	Major Account 470000 Total	249,825.82-	1,516,790.22-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,000.00-	5,000.00-
	484101 RESTRICTED-DONATIONS	132,693.88-	639,235.76-
	484102 RESTRICTED-PROF FEES	800.00-	5,384.00-
	484104 INDIRECT COST-LOCAL	12,036.17-	12,491.17-
	484106 INDIRECT COST-PRIVATE	28,406.75-	442,514.21-
	484900 OTHER PRIVATE SOURCES	191,122.00-	633,614.19-
	486400 CASH OVER ADJUSTMENT		71.98
	Major Account 480000 Total	370,058.80-	1,738,167.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	583,296.33-	6,216,813.91-
	493200 OPERATING TRANSFERS OUT	31,089.49	1,083,363.64
	Major Account 490000 Total	552,206.84-	5,133,450.27-
	Fund 65150 Revenue Total	1,172,091.46-	8,469,059.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824,694.84	3,389,631.16
	511200 TEMPORARY SALARIES-WAGE	40,746.50	175,985.67
	511300 OVERTIME PAYMENTS	17,466.57	51,442.54
	515100 RETIREMENT PLANS EXPENSE	293.92	506.44
	515200 FICA EXPENSE	263.88	390.27
	515400 LIFE & ACCIDENT INS EXP	3.47	4.68
	515500 HEALTH INSURANCE EXPENSE	784.84	926.20
	515900 EMPLOYEE BENEFITS EXP-UN	227,166.73	998,618.15
	Major Account 510000 Total	1,111,420.75	4,617,505.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.09	2,535.97
	521200 COM EXPENSE - VOICE/DATA	12,170.18	47,509.36
	521300 FREIGHT EXPENSE	238,381.04	855,794.38
	521400 CIO CHARGES	4,596.80	18,035.20
	521500 PUBLICATION & PRINT EXP	4,543.64	31,354.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	41,575.38	123,036.93
	522200 CONFERENCE REGISTRATION	8,832.43	29,471.61
	522400 SUBSISTENCE		37.52-
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	80,165.43
	522600 JOB APPLICANT EXPENSE		1,621.96
	524600 RENT EXPENSE-BUILDINGS	6,869.21	32,715.22
	525100 RENT EXP-OFFICE EQUIP	1,216.07	3,551.20
	525500 RENT EXP-OTHER PERS PROP	926.19	5,293.90
	526100 REP & MAINT-REAL PROPERT	775.11	6,277.98-
	527100 REP & MAINT-OFFICE EQUIP	55.00	55.00
	527300 REP & MAINT-MEDICAL EQUI	1,512.50	55,921.16
	531100 OFFICE SUPPLIES EXPENSE	32,776.27	112,983.33
	533100 HOUSEHOLD & INSTIT EXP	338.48	1,403.94
	533900 FOOD EXPENSE	420.37	359.37
	534600 ED & RECREATIONAL SUP EX	6,409.47	10,539.70
	534700 ENG TECH & COMM SUP EXP	129.15	2,087.44
	534800 CONST & MAINT SUP EXP		776.06
	534900 MISCELLANEOUS SUP EXP	150,090.95	152,737.41
	534901 DATA PROCESSING SUPPLIES	25,907.86	74,237.00
	535100 MEDICAL SUPPLIES	103,415.23	486,099.39
	537100 LABORATORY SUP EXP	164,500.87	422,181.64
	538100 VEHICLE & EQUIP SUP EXP	17.72	194.26
	539100 INDIRECT COST ALLOWANCE	144,047.73	473,166.12
	541700 LEGAL RELATED EXPENSE		1,795.68
	543100 IT CONSULTING-APPLICATIONS	4,067.79	44,337.39
	545000 LABORATORY SERVICES	56,006.10	194,425.76
	547100 EDUCATIONAL SERVICES	404.00	4,646.00-
	549200 JANITORIAL/SECURITY SRVS	475.00	1,900.00
	554900 OTHER CONTRACTUAL SERVICES	491,763.14	830,280.02
	554901 CONTRACTED SVCS - SAL REIMB		8,791.63
	554903 CONTRACTED SVCS - SUB CONTRACT	10,561.14	121,626.94
	555200 SOFTWARE - NEW PURCHASES	35,002.25	138,392.06
	559100 OTHER OPERATING EXP	3,138.79	10,477.80
	Major Account 520000 Total	1,553,374.95	4,364,893.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.76	61.36
	571103 BOARD & LODGING-FOREIGN		1,810.50-
	571600 MEALS-NOT TRAVEL STATUS	164.27	1,469.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	790.99-	523.19-
	572103 COMERCIAL FARES-FOREIGN	9,250.23-	12,916.56-
	574500 PERSONAL VEHICLE MILEAGE	889.72	3,922.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,510.00	20,469.58-
	575100 MISC TRAVEL EXPENSE		1,536.55
	Major Account 570000 Total	5,366.47-	28,729.80-
	580000 Capital Outlay		
	588003 BUILDINGS	5,609.45	6,805.58
	588004 EQUIPMENT	596,260.93	839,603.36
	Major Account 580000 Total	601,870.38	846,408.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,000.00
	599104 STUDENT TUITION	10,941.94	54,944.01
	Major Account 590000 Total	10,941.94	58,944.01
	Fund 65150 Expenditures Total	3,272,241.55	9,859,021.41
	Subprogram Revenues	1,172,091.46-	8,469,059.14-
	Subprogram Expenditures	3,272,241.55	9,859,021.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,874.12-	25,966.44-
	Major Account 460000 Total	7,874.12-	25,966.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,100.00-
	471108 MED/VOC SERV-STATE AG	14,221.29-	326,668.62-
	472100 SALE OF SUP & MAT		18,100.00-
	Major Account 470000 Total	14,221.29-	348,868.62-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	388,751.13-	1,217,321.88-
	484103 INDIRECT COST-STATE		45,480.36-
	484500 REIMB NON-GOVT SOURCES		10,989.53-
	Major Account 480000 Total	388,751.13-	1,273,791.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	193,058.04-	1,672,958.00-
	493200 OPERATING TRANSFERS OUT	73,680.12	191,145.96
	Major Account 490000 Total	119,377.92-	1,481,812.04-
	Fund 65150 Revenue Total	530,224.46-	3,130,438.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,021.04	1,327,590.68
	511200 TEMPORARY SALARIES-WAGE	37,353.14	152,034.71
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	231.57	790.22
	515200 FICA EXPENSE	167.06	921.84
	515400 LIFE & ACCIDENT INS EXP	2.50	34.75-
	515500 HEALTH INSURANCE EXPENSE	383.93	1,915.16
	515900 EMPLOYEE BENEFITS EXP-UN	86,703.51	365,366.59
	Major Account 510000 Total	435,862.75	1,848,764.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.07	160.34
	521200 COM EXPENSE - VOICE/DATA	2,681.41	8,345.68
	521300 FREIGHT EXPENSE	17.86	6,693.99
	521500 PUBLICATION & PRINT EXP	575.87	6,708.10
	522100 DUES & SUBSCRIPTION EXP	5,054.96	15,373.43
	522200 CONFERENCE REGISTRATION	1,351.65	23,988.65
	522500 EMPLOYEE MOVING EXPENSE		4,858.86
	524600 RENT EXPENSE-BUILDINGS	25.00	100.00
	525100 RENT EXP-OFFICE EQUIP	87.52	269.71
	525500 RENT EXP-OTHER PERS PROP	69.63	280.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,532.00	2,475.25
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	284.69	1,164.69
	534600 ED & RECREATIONAL SUP EX	484.67	45,236.19
	534800 CONST & MAINT SUP EXP		14.25
	534900 MISCELLANEOUS SUP EXP	6.85	890.99
	534901 DATA PROCESSING SUPPLIES	3,731.87	12,021.21
	535100 MEDICAL SUPPLIES	140.52	478.76
	537100 LABORATORY SUP EXP	8,338.49	119,887.16
	538100 VEHICLE & EQUIP SUP EXP	20.83	20.83
	539100 INDIRECT COST ALLOWANCE	150,062.65	584,647.91
	541700 LEGAL RELATED EXPENSE		2,085.00
	545000 LABORATORY SERVICES	330.00-	11,338.65
	547100 EDUCATIONAL SERVICES	500.00-	8,480.00-
	554900 OTHER CONTRACTUAL SERVICES	75,877.81	228,399.12
	554903 CONTRACTED SVCS - SUB CONTRACT	52,073.30	1,062,180.74
	555200 SOFTWARE - NEW PURCHASES	156.78	1,774.26
	559100 OTHER OPERATING EXP	76.24	134.76
	Major Account 520000 Total	301,932.67	2,131,148.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.80	189.10
	571600 MEALS-NOT TRAVEL STATUS		507.00-
	571900 MEALS-ONE DAY TRAVEL		51.58
	572100 COMMERCIAL TRANSPORTATIO		356.12-
	574500 PERSONAL VEHICLE MILEAGE		343.24
	Major Account 570000 Total	166.80	279.20-
	580000 Capital Outlay		
	588004 EQUIPMENT		15,719.17
	Major Account 580000 Total		15,719.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,500.00
	599104 STUDENT TUITION	28,139.52-	28,690.14
	Major Account 590000 Total	28,139.52-	32,190.14
	Fund 65150 Expenditures Total	709,822.70	4,027,542.92
	Subprogram Revenues	530,224.46-	3,130,438.87-
	Subprogram Expenditures	709,822.70	4,027,542.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		336.24-
	461500 OP GRANTS - STATE AGENCI		16,905.98-
	461700 OP GRANTS - OTHER		99,784.66-
	Major Account 460000 Total		117,026.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150,788.85-	495,672.45-
	471108 MED/VOC SERV-STATE AG	256,160.42-	1,010,424.25-
	472100 SALE OF SUP & MAT	8,391.42-	39,590.90-
	Major Account 470000 Total	415,340.69-	1,545,687.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,029.15-
	484100 OPERATING DONATIONS & CO	5,000.00-	6,200.00-
	484101 RESTRICTED-DONATIONS	190,579.84-	609,957.94-
	484104 INDIRECT COST-LOCAL		524,739.15-
	484106 INDIRECT COST-PRIVATE	31,375.00-	100,062.08-
	484900 OTHER PRIVATE SOURCES	40,238.65-	532,170.44-
	Major Account 480000 Total	267,193.49-	1,782,158.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,917.71-	524,513.55-
	493200 OPERATING TRANSFERS OUT	13,753.21	293,824.48
	493204 TRANS OUT-PLANT IMPROVEME		999,570.00
	Major Account 490000 Total	9,835.50	768,880.93
	Fund 65150 Revenue Total	672,698.68-	2,675,992.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540,704.77	2,308,926.11
	511200 TEMPORARY SALARIES-WAGE	18,219.61	115,773.91
	511300 OVERTIME PAYMENTS		117.92
	515100 RETIREMENT PLANS EXPENSE	1,073.34	2,325.51
	515200 FICA EXPENSE	1,023.34	2,311.97
	515400 LIFE & ACCIDENT INS EXP	14.78	32.52
	515500 HEALTH INSURANCE EXPENSE	1,324.09	2,915.49
	515900 EMPLOYEE BENEFITS EXP-UN	152,440.30	664,851.44
	Major Account 510000 Total	714,800.23	3,097,254.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.27	2,656.62
	521200 COM EXPENSE - VOICE/DATA	1,978.78	7,559.87
	521300 FREIGHT EXPENSE	12.12	56.57
	521500 PUBLICATION & PRINT EXP	77.52	4,332.29

Secure Version - Prior Month

As of October 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		19.05
	522100 DUES & SUBSCRIPTION EXP	20,640.07	153,749.62
	522200 CONFERENCE REGISTRATION		15,260.00
	524600 RENT EXPENSE-BUILDINGS	193.05	1,079.15
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	132.00	643.04
	526100 REP & MAINT-REAL PROPERT		682.62
	527200 REP & MAINT-MOTOR VEHICL		501.22
	527300 REP & MAINT-MEDICAL EQUI		4,354.80
	531100 OFFICE SUPPLIES EXPENSE	1,328.77	7,121.02
	533100 HOUSEHOLD & INSTIT EXP	148.32	776.70
	533900 FOOD EXPENSE	318.21	1,589.71
	534600 ED & RECREATIONAL SUP EX	1,546.26	5,113.74
	534700 ENG TECH & COMM SUP EXP		699.99
	534800 CONST & MAINT SUP EXP		279.00
	534900 MISCELLANEOUS SUP EXP	1,800.09	13,693.03
	534901 DATA PROCESSING SUPPLIES	12,159.98	15,973.27
	535100 MEDICAL SUPPLIES	6,054.75	15,167.24
	537100 LABORATORY SUP EXP		765.06
	538100 VEHICLE & EQUIP SUP EXP	84.40	208.05
	539100 INDIRECT COST ALLOWANCE	20,701.64	92,109.56
	545000 LABORATORY SERVICES		353.70
	547100 EDUCATIONAL SERVICES		3,880.00
	554900 OTHER CONTRACTUAL SERVICES	32,911.17	127,351.39
	554903 CONTRACTED SVCS - SUB CONTRACT	1,184.84	74,001.87
	555200 SOFTWARE - NEW PURCHASES	182.50	182.50
	559100 OTHER OPERATING EXP	216.92	1,279.10
	Major Account 520000 Total	102,034.66	551,739.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		322.17
	572100 COMMERCIAL TRANSPORTATIO	388.03-	826.47-
	572103 COMERCIAL FARES-FOREIGN	2,038.25-	2,038.25-
	574500 PERSONAL VEHICLE MILEAGE	785.61	1,958.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		225.00
	Major Account 570000 Total	1,640.67-	359.18-
	580000 Capital Outlay		
	588003 BUILDINGS		371.82
	588004 EQUIPMENT		17,326.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total		17,698.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,041.67	20,728.60
	599104 STUDENT TUITION		103.00
	Major Account 590000 Total	4,041.67	20,831.60
	Fund 65150 Expenditures Total	819,235.89	3,687,165.14
	Subprogram Revenues	672,698.68-	2,675,992.31-
	Subprogram Expenditures	819,235.89	3,687,165.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,716.13-
	Major Account 480000 Total		4,716.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,969.48-	1,969.48-
	Major Account 490000 Total	1,969.48-	1,969.48-
	Fund 65150 Revenue Total	1,969.48-	6,685.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.91-	
	522100 DUES & SUBSCRIPTION EXP	420.00	770.00
	522200 CONFERENCE REGISTRATION	798.00	1,243.27
	533100 HOUSEHOLD & INSTIT EXP		490.00
	535100 MEDICAL SUPPLIES		235.72
	537100 LABORATORY SUP EXP	50.00	275.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	2,730.00
	Major Account 520000 Total	1,242.09	5,743.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	Major Account 570000 Total		75.00
	580000 Capital Outlay		
	588004 EQUIPMENT		381.10
	Major Account 580000 Total		381.10
	Fund 65150 Expenditures Total	1,242.09	6,200.09
	Subprogram Revenues	1,969.48-	6,685.61-
	Subprogram Expenditures	1,242.09	6,200.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		609.00-
	471108 MED/VOC SERV-STATE AG	320,092.71-	679,454.33-
	472100 SALE OF SUP & MAT		2,120.00
	Major Account 470000 Total	320,092.71-	677,943.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		192,234.17-
	484101 RESTRICTED-DONATIONS		121.39-
	Major Account 480000 Total		192,355.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,120.00-
	Major Account 490000 Total		2,120.00-
	Fund 65150 Revenue Total	320,092.71-	872,418.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,974.19	317,822.54
	511200 TEMPORARY SALARIES-WAGE	11,276.91	49,882.53
	511300 OVERTIME PAYMENTS		61.52
	515200 FICA EXPENSE		5.79
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		9.86
	515900 EMPLOYEE BENEFITS EXP-UN	23,432.60	94,413.10
	Major Account 510000 Total	113,683.70	462,195.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.60
	521200 COM EXPENSE - VOICE/DATA	197.62	1,049.67
	521300 FREIGHT EXPENSE	62.29	221.01
	521500 PUBLICATION & PRINT EXP	450.00	11,908.07
	522100 DUES & SUBSCRIPTION EXP	315.00	3,107.87
	522200 CONFERENCE REGISTRATION	65.00	25.00-
	524600 RENT EXPENSE-BUILDINGS	75.00	300.00
	525500 RENT EXP-OTHER PERS PROP	18.60	75.04
	526100 REP & MAINT-REAL PROPERT		693.38
	527300 REP & MAINT-MEDICAL EQUI		17,540.94-
	527800 REP & MAINT-OTHER PROPER	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	47.96	217.73
	534901 DATA PROCESSING SUPPLIES	3,963.15	8,593.41
	535100 MEDICAL SUPPLIES	907.69	2,918.65
	537100 LABORATORY SUP EXP	25,330.07	60,543.71
	545000 LABORATORY SERVICES	1,412.00	7,346.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	589.10	619.10
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,685.00	2,685.00
	559100 OTHER OPERATING EXP	37.17	97.17
	Major Account 520000 Total	37,335.65	85,037.63
	580000 Capital Outlay		
	588004 EQUIPMENT		1,248.00
	Major Account 580000 Total		1,248.00
	Fund 65150 Expenditures Total	151,019.35	548,481.05
	Subprogram Revenues	320,092.71-	872,418.89-
	Subprogram Expenditures	151,019.35	548,481.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,000.00	117,909.00
	Major Account 470000 Total	5,000.00	117,909.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50,000.00-
	484101 RESTRICTED-DONATIONS		130,350.00-
	484106 INDIRECT COST-PRIVATE	42,156.67-	101,006.91-
	Major Account 480000 Total	42,156.67-	281,356.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41,503.60-
	493100 OPERATING TRANSFERS IN		1,529,105.43-
	493200 OPERATING TRANSFERS OUT		2,922,279.00
	Major Account 490000 Total		1,351,669.97
	Fund 65150 Revenue Total	37,156.67-	1,188,222.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,100.08	408,884.34
	511200 TEMPORARY SALARIES-WAGE	3,083.32	17,058.30
	511300 OVERTIME PAYMENTS		106.73
	515200 FICA EXPENSE		313.65
	515900 EMPLOYEE BENEFITS EXP-UN	35,719.59	119,900.72
	Major Account 510000 Total	162,902.99	546,263.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485.55
	521200 COM EXPENSE - VOICE/DATA	337.17	1,053.00
	521300 FREIGHT EXPENSE	2,500.24	2,885.01
	521500 PUBLICATION & PRINT EXP	650.00	679.29
	522100 DUES & SUBSCRIPTION EXP	190.00	259.34-
	522200 CONFERENCE REGISTRATION	1,170.00	2,275.00
	525100 RENT EXP-OFFICE EQUIP		97.01
	531100 OFFICE SUPPLIES EXPENSE	5,318.51	6,384.95
	534901 DATA PROCESSING SUPPLIES	849.00	21,121.21
	535100 MEDICAL SUPPLIES	1,053.85	5,044.32
	537100 LABORATORY SUP EXP	19,188.38	38,820.30
	539100 INDIRECT COST ALLOWANCE	30,265.60	35,079.81
	541700 LEGAL RELATED EXPENSE		1,206.88
	545000 LABORATORY SERVICES	4,901.11	14,727.36
	554900 OTHER CONTRACTUAL SERVICES	33,305.00	91,135.73
	554903 CONTRACTED SVCS - SUB CONTRACT		1,267.99
	559100 OTHER OPERATING EXP	32.16	25.34-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	99,761.02	221,978.73
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,717.66-
	574600 CONTRACTUAL SERV - TRAVEL EXP		460.00
	Major Account 570000 Total		2,257.66-
	580000 Capital Outlay		
	588004 EQUIPMENT	4,864.35-	48,889.31
	Major Account 580000 Total	4,864.35-	48,889.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,750.00
	599104 STUDENT TUITION	3,326.98	3,837.08
	Major Account 590000 Total	3,326.98	7,587.08
	Fund 65150 Expenditures Total	261,126.64	822,461.20
	Subprogram Revenues	37,156.67-	1,188,222.06
	Subprogram Expenditures	261,126.64	822,461.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	66,850.00-	77,830.00-
	Major Account 470000 Total	66,850.00-	77,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.23	100.69-
	Major Account 480000 Total	6.23	100.69-
	Fund 25170 Revenue Total	66,843.77-	77,930.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,038.13	27,114.39
	515900 EMPLOYEE BENEFITS EXP-UN	2,738.56	8,215.68
	Major Account 510000 Total	11,776.69	35,330.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	605.45
	521200 COM EXPENSE - VOICE/DATA	121.05	439.47
	521500 PUBLICATION & PRINT EXP		158.44
	531100 OFFICE SUPPLIES EXPENSE	4,284.19	4,284.19
	535100 MEDICAL SUPPLIES	1,785.00	4,335.00
	537100 LABORATORY SUP EXP	6,169.41	12,788.38
	541100 ACCTG & AUDITING SERVICES		3,150.00
	543100 IT CONSULTING-APPLICATIONS	5,729.90	14,471.20
	549200 JANITORIAL/SECURITY SRVS		200.00
	554900 OTHER CONTRACTUAL SERVICES		12,335.00
	Major Account 520000 Total	18,119.15	52,767.13
	580000 Capital Outlay		
	588004 EQUIPMENT	4,269.00-	16,846.00
	Major Account 580000 Total	4,269.00-	16,846.00
	Fund 25170 Expenditures Total	25,626.84	104,943.20
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,910.00	2,910.00-
	Major Account 470000 Total	2,910.00	2,910.00-
	Fund 65150 Revenue Total	2,910.00	2,910.00-
	Subprogram Revenues	63,933.77-	80,840.69-
	Subprogram Expenditures	25,626.84	104,943.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00	4,950.00
	474100 GENERAL BUSINESS FEES	10,000.00-	20,000.00-
	Major Account 470000 Total	9,100.00-	15,050.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	65,726.01-	106,670.07-
	484500 REIMB NON-GOVT SOURCES	50.00-	50.00-
	484900 OTHER PRIVATE SOURCES		16,973,712.84-
	Major Account 480000 Total	65,776.01-	17,080,432.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,871.53-	76,819,431.86-
	493200 OPERATING TRANSFERS OUT	711,252.73	82,881,804.70
	493204 TRANS OUT-PLANT IMPROVEME	12,203.00	19,496.00
	Major Account 490000 Total	715,584.20	6,081,868.84
	Fund 65150 Revenue Total	640,708.19	11,013,614.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,352,490.53	20,930,298.49
	511200 TEMPORARY SALARIES-WAGE	18,261.41	90,432.98
	511300 OVERTIME PAYMENTS	7,917.53	25,135.29
	511900 SUPPLEMENTAL	4,892.17	19,053.17
	515100 RETIREMENT PLANS EXPENSE	1,642.33	6,026.93
	515200 FICA EXPENSE	545.39	3,383.54
	515400 LIFE & ACCIDENT INS EXP	12.95	25.95-
	515500 HEALTH INSURANCE EXPENSE	1,659.24	5,309.20
	515900 EMPLOYEE BENEFITS EXP-UN	1,186,698.46	4,676,840.33
	Major Account 510000 Total	5,574,120.01	25,756,453.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,601.70	8,490.65
	521200 COM EXPENSE - VOICE/DATA	47,290.22	182,778.43
	521300 FREIGHT EXPENSE	45.72	2,358.20
	521400 CIO CHARGES	2,930.32	11,746.88
	521500 PUBLICATION & PRINT EXP	11,551.26	50,782.61
	521900 AWARDS EXPENSE	303.00	3,498.70
	522100 DUES & SUBSCRIPTION EXP	41,986.33	294,118.78
	522200 CONFERENCE REGISTRATION	6,877.61	46,152.76
	522500 EMPLOYEE MOVING EXPENSE		974.25
	522600 JOB APPLICANT EXPENSE	1,870.13	7,984.41
	524600 RENT EXPENSE-BUILDINGS	3,084.22	8,954.96
	524700 RENT EXP-OTHER REAL PROP		1,100.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	6,893.83	20,433.51
	525500 RENT EXP-OTHER PERS PROP	367.27	2,790.77
	526100 REP & MAINT-REAL PROPERT	2,124.76	14,154.53
	527100 REP & MAINT-OFFICE EQUIP	603.58	2,660.37
	527300 REP & MAINT-MEDICAL EQUI	4,674.00	18,290.64
	527800 REP & MAINT-OTHER PROPER		1,601.02
	531100 OFFICE SUPPLIES EXPENSE	15,629.54	57,345.33
	533100 HOUSEHOLD & INSTIT EXP	143.34	983.44
	533900 FOOD EXPENSE	13,168.44	42,753.39
	534600 ED & RECREATIONAL SUP EX	20,689.41	122,415.67
	534700 ENG TECH & COMM SUP EXP	794.97	2,450.57
	534800 CONST & MAINT SUP EXP	78.79	3,753.74
	534900 MISCELLANEOUS SUP EXP	3,674.87	21,575.92
	534901 DATA PROCESSING SUPPLIES	44,169.32	145,341.44
	535100 MEDICAL SUPPLIES	6,813.76	137,139.79
	537100 LABORATORY SUP EXP	9,873.70	33,232.28
	538100 VEHICLE & EQUIP SUP EXP	117.26	246.97
	541700 LEGAL RELATED EXPENSE		24,656.10
	545000 LABORATORY SERVICES	1,871.05	22,118.47
	547100 EDUCATIONAL SERVICES	9,378.18	40,891.52
	549200 JANITORIAL/SECURITY SRVS	5.00	165.00
	554900 OTHER CONTRACTUAL SERVICES	219,181.06	297,867.53
	554901 CONTRACTED SVCS - SAL REIMB		20,513.79
	554902 CONTRACTED SVCS - SCHLRLY PUB	995.00	995.00
	554903 CONTRACTED SVCS - SUB CONTRACT	23,295.16	40,863.68
	555200 SOFTWARE - NEW PURCHASES	8,753.50	17,836.63-
	556100 INSURANCE EXPENSE		1,068.00
	559100 OTHER OPERATING EXP	5,655.44	10,430.79
	Major Account 520000 Total	516,491.74	1,685,643.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,025.00	4,686.60
	571103 BOARD & LODGING-FOREIGN		938.60-
	571600 MEALS-NOT TRAVEL STATUS	10,345.91	24,462.51
	572100 COMMERCIAL TRANSPORTATIO	613.60-	8,935.33-
	572103 COMERCIAL FARES-FOREIGN		2,339.32-
	574500 PERSONAL VEHICLE MILEAGE	517.65	1,639.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		255.20
	575100 MISC TRAVEL EXPENSE		125.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	12,274.96	18,955.72
	580000 Capital Outlay		
	588004 EQUIPMENT	6,149.86	22,339.08
	Major Account 580000 Total	6,149.86	22,339.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		85,343.64
	599104 STUDENT TUITION	373.50	4,863.72
	Major Account 590000 Total	373.50	90,207.36
	Fund 65150 Expenditures Total	6,109,410.07	27,573,599.40
	Subprogram Revenues	640,708.19	11,013,614.07-
	Subprogram Expenditures	6,109,410.07	27,573,599.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	979.61-	979.61-
	Major Account 470000 Total	979.61-	979.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,087,820.68-
	Major Account 490000 Total		3,087,820.68-
	Fund 65150 Revenue Total	979.61-	3,088,800.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,293.55	834,232.61
	511200 TEMPORARY SALARIES-WAGE	2,250.00	9,000.00
	511300 OVERTIME PAYMENTS	2,246.65	4,477.09
	515400 LIFE & ACCIDENT INS EXP		3,944.81-
	515900 EMPLOYEE BENEFITS EXP-UN	54,582.58	237,278.95
	Major Account 510000 Total	257,372.78	1,081,043.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		346.25-
	521200 COM EXPENSE - VOICE/DATA	2,051.44	6,580.39
	521300 FREIGHT EXPENSE		48.84
	521500 PUBLICATION & PRINT EXP	233.96	1,082.44
	522100 DUES & SUBSCRIPTION EXP	951.66	8,766.58
	522200 CONFERENCE REGISTRATION	397.00	3,689.73
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	1,790.00	1,790.00
	525100 RENT EXP-OFFICE EQUIP	263.02	789.06
	526100 REP & MAINT-REAL PROPERT	74.36	5,068.36
	531100 OFFICE SUPPLIES EXPENSE	1,384.25	5,010.24
	533100 HOUSEHOLD & INSTIT EXP	35.75	125.00
	533900 FOOD EXPENSE	366.57	1,326.95
	534600 ED & RECREATIONAL SUP EX	168.12	5,883.51
	534900 MISCELLANEOUS SUP EXP	600.00	1,015.88
	534901 DATA PROCESSING SUPPLIES	1,221.57	4,785.68
	535100 MEDICAL SUPPLIES	5,916.77	22,758.77
	537100 LABORATORY SUP EXP	2,411.14	4,960.81
	545000 LABORATORY SERVICES		376.93
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	55.10	170.10
	555200 SOFTWARE - NEW PURCHASES		722.00
	559100 OTHER OPERATING EXP	66.30	66.30
	Major Account 520000 Total	17,987.01	75,201.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING		714.50
	571600 MEALS-NOT TRAVEL STATUS	748.50	1,913.79
	572100 COMMERCIAL TRANSPORTATIO	444.49-	703.69-
	Major Account 570000 Total	304.01	1,924.60
	580000 Capital Outlay		
	588004 EQUIPMENT	3,594.64	4,801.60
	Major Account 580000 Total	3,594.64	4,801.60
	590000 Government Aid		
	599104 STUDENT TUITION		1,681.24
	Major Account 590000 Total		1,681.24
	Fund 65150 Expenditures Total	279,258.44	1,164,652.60
	Subprogram Revenues	979.61-	3,088,800.29-
	Subprogram Expenditures	279,258.44	1,164,652.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,321.20-	13,296.58-
	486300 CLEARING ACCOUNT	200.00-	400.00-
	Major Account 480000 Total	3,521.20-	13,696.58-
	Fund 65150 Revenue Total	3,521.20-	13,696.58-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.16-	300.28-
	Major Account 480000 Total	78.16-	300.28-
	Fund 65210 Revenue Total	78.16-	300.28-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	236,450.00	236,450.00
	Major Account 460000 Total	236,450.00	236,450.00
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	219,555.23-	547,783.38-
	Major Account 480000 Total	219,555.23-	547,783.38-
	Fund 65520 Revenue Total	16,894.77	311,333.38-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,801.85	11,791.86
	Major Account 520000 Total	7,801.85	11,791.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,000.00	388,000.00
	Major Account 590000 Total	6,000.00	388,000.00
	Fund 65520 Expenditures Total	13,801.85	399,791.86
	Subprogram Revenues	13,295.41	325,330.24-
	Subprogram Expenditures	13,801.85	399,791.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,392,853.41-
	Major Account 480000 Total		1,392,853.41-
	Fund 65150 Revenue Total		1,392,853.41-
	Subprogram Revenues		1,392,853.41-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,483.00-	36,871.07
	Major Account 470000 Total	8,483.00-	36,871.07
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	926,803.44	301,266.05
	484106 INDIRECT COST-PRIVATE		3,625.00
	Major Account 480000 Total	926,803.44	304,891.05
	Fund 65150 Revenue Total	918,320.44	341,762.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,690.56	78,799.62
	511200 TEMPORARY SALARIES-WAGE	3,466.51	1,158.73-
	515100 RETIREMENT PLANS EXPENSE	1,096.46-	
	515200 FICA EXPENSE	509.39-	
	515500 HEALTH INSURANCE EXPENSE	1,344.00-	
	515900 EMPLOYEE BENEFITS EXP-UN	10,665.34	25,641.25
	Major Account 510000 Total	58,872.56	103,282.14
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	24.79	90.15
	526100 REP & MAINT-REAL PROPERT	20,753.18	20,753.18
	534900 MISCELLANEOUS SUP EXP	1,625.00	1,625.00
	535100 MEDICAL SUPPLIES	5,195.43	14,821.12
	537100 LABORATORY SUP EXP	2,087.60	3,799.51-
	554900 OTHER CONTRACTUAL SERVICES		20,601.19-
	554903 CONTRACTED SVCS - SUB CONTRACT		54,003.00-
	Major Account 520000 Total	29,686.00	41,114.25-
	580000 Capital Outlay		
	588003 BUILDINGS	348,844.93	528,128.93
	Major Account 580000 Total	348,844.93	528,128.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,052.38	63,920.52-
	Major Account 590000 Total	2,052.38	63,920.52-
	Fund 65150 Expenditures Total	439,455.87	526,376.30
	Subprogram Revenues	918,320.44	341,762.12
	Subprogram Expenditures	439,455.87	526,376.30
	Program Revenues	12,142,452.74-	72,286,450.32-
	Program Expenditures	19,143,997.09	77,665,754.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,222.00-
	472100 SALE OF SUP & MAT	118,118.57-	525,522.91-
	Major Account 470000 Total	118,118.57-	546,744.91-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,556,634.24-
	Major Account 480000 Total		1,556,634.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	139,166.67-	968,106.46-
	493200 OPERATING TRANSFERS OUT		4,916.00
	Major Account 490000 Total	139,166.67-	963,190.46-
	Fund 55150 Revenue Total	257,285.24-	3,066,569.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,281.07	326,326.74
	511200 TEMPORARY SALARIES-WAGE	3,976.92	5,309.62
	515100 RETIREMENT PLANS EXPENSE	343.02-	
	515200 FICA EXPENSE	324.28-	
	515400 LIFE & ACCIDENT INS EXP	4.29-	
	515500 HEALTH INSURANCE EXPENSE	506.04-	
	515900 EMPLOYEE BENEFITS EXP-UN	25,434.59	96,043.56
	Major Account 510000 Total	109,514.95	427,679.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	521200 COM EXPENSE - VOICE/DATA	948.44	6,157.43
	521300 FREIGHT EXPENSE	169.23	429.77
	521500 PUBLICATION & PRINT EXP		695.33
	522100 DUES & SUBSCRIPTION EXP		4,617.05
	522200 CONFERENCE REGISTRATION	3,000.00	2,156.63
	522600 JOB APPLICANT EXPENSE		30,238.00
	523201 NATURAL GAS	31.33	152.03
	523202 ELECTRICITY	76.29	159.32
	524600 RENT EXPENSE-BUILDINGS		2,214.00
	525100 RENT EXP-OFFICE EQUIP		109.12
	525500 RENT EXP-OTHER PERS PROP		359.58
	527200 REP & MAINT-MOTOR VEHICL	547.02	550.74
	531100 OFFICE SUPPLIES EXPENSE	557.11	890.79
	533100 HOUSEHOLD & INSTIT EXP	29.48	251.74
	534600 ED & RECREATIONAL SUP EX		721.13
	534700 ENG TECH & COMM SUP EXP		449.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	139.97	18,297.43-
	534901 DATA PROCESSING SUPPLIES	2,166.36	5,400.65
	535100 MEDICAL SUPPLIES		6,459.94
	537100 LABORATORY SUP EXP		620.52
	538100 VEHICLE & EQUIP SUP EXP	25.00	139.21
	541700 LEGAL RELATED EXPENSE		4,525.00
	554900 OTHER CONTRACTUAL SERVICES	100.10	139.20
	556100 INSURANCE EXPENSE		1,091.00-
	559100 OTHER OPERATING EXP		1,932.17
	Major Account 520000 Total	7,790.88	49,981.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.99	174.51
	574500 PERSONAL VEHICLE MILEAGE		303.50
	575103 MISC TVL EXP-FOREIGN		1,151.70-
	Major Account 570000 Total	4.99	673.69-
	580000 Capital Outlay		
	588003 BUILDINGS		5,572.91
	588004 EQUIPMENT		15,037.40
	Major Account 580000 Total		20,610.31
	Fund 55150 Expenditures Total	117,310.82	497,598.00
	Subprogram Revenues	257,285.24-	3,066,569.61-
	Subprogram Expenditures	117,310.82	497,598.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,334.30-	106,636.33-
	Major Account 470000 Total	3,334.30-	106,636.33-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	90,000.00-	90,000.00-
	Major Account 480000 Total	90,000.00-	90,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	169,248.80-	229,445.84-
	493200 OPERATING TRANSFERS OUT	186,456.64	198,456.64
	Major Account 490000 Total	17,207.84	30,989.20-
	Fund 55150 Revenue Total	76,126.46-	227,625.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,904.53	180,986.46
	511200 TEMPORARY SALARIES-WAGE	3,874.10	20,162.56
	515900 EMPLOYEE BENEFITS EXP-UN	11,373.70	48,366.17
	Major Account 510000 Total	58,152.33	249,515.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,478.40	5,582.41
	521200 COM EXPENSE - VOICE/DATA	1,063.84	4,193.49
	521300 FREIGHT EXPENSE	183.08	5,599.92
	521500 PUBLICATION & PRINT EXP	1,177.50-	5,000.46
	522100 DUES & SUBSCRIPTION EXP	298.99	43.99
	522200 CONFERENCE REGISTRATION	700.00	1,124.00
	525500 RENT EXP-OTHER PERS PROP		108.00
	526100 REP & MAINT-REAL PROPERT	237.03	1,211.55
	527300 REP & MAINT-MEDICAL EQUI	762.44	999.94
	531100 OFFICE SUPPLIES EXPENSE	126.59-	1,384.37
	533100 HOUSEHOLD & INSTIT EXP	62.47	62.47
	533900 FOOD EXPENSE	24.00	93.99
	534600 ED & RECREATIONAL SUP EX	212.90	112,069.77
	534800 CONST & MAINT SUP EXP		262.65
	534900 MISCELLANEOUS SUP EXP	1,574.22	5,372.82
	534901 DATA PROCESSING SUPPLIES	391.00	3,186.16
	535100 MEDICAL SUPPLIES	165.04	1,178.19
	537100 LABORATORY SUP EXP	1,126.83	28,929.87
	545000 LABORATORY SERVICES		8,031.26
	554900 OTHER CONTRACTUAL SERVICES	2,973.00	34,117.86
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES	143.00-	10,218.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	130.00	130.00
	559100 OTHER OPERATING EXP	33.09-	33.09-
	Major Account 520000 Total	9,903.06	228,918.08
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		385.87
	Major Account 570000 Total		385.87
	590000 Government Aid		
	599104 STUDENT TUITION	852.25	2,362.49
	Major Account 590000 Total	852.25	2,362.49
	Fund 55150 Expenditures Total	68,907.64	481,181.63
	Subprogram Revenues	76,126.46-	227,625.53-
	Subprogram Expenditures	68,907.64	481,181.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45.00-
	Major Account 460000 Total		45.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,309.50-	1,028,506.78-
	471103 NON RESIDENT TUITION	307.50-	
	472100 SALE OF SUP & MAT	3,569.03-	5,090.14-
	Major Account 470000 Total	28,186.03-	1,033,596.92-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	17,158.29-	53,075.58-
	484105 INDIRECT COST-OTHER	706.53-	2,146.94-
	484900 OTHER PRIVATE SOURCES	130.00	1,070.00-
	Major Account 480000 Total	17,734.82-	56,292.52-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	119,524.53-	119,524.53-
	Major Account 490000 Total	119,524.53-	119,524.53-
	Fund 55150 Revenue Total	165,445.38-	1,209,458.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,451.76	172,310.11
	511200 TEMPORARY SALARIES-WAGE	2,402.50	3,517.50
	511300 OVERTIME PAYMENTS	101.14	153.14
	515900 EMPLOYEE BENEFITS EXP-UN	12,471.31	48,326.28
	Major Account 510000 Total	59,426.71	224,307.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.66	374.32
	521200 COM EXPENSE - VOICE/DATA	309.99	1,256.60
	521300 FREIGHT EXPENSE		271.22
	521500 PUBLICATION & PRINT EXP	60.89	4,663.44
	522100 DUES & SUBSCRIPTION EXP		3,800.00
	522200 CONFERENCE REGISTRATION		3.00-
	525100 RENT EXP-OFFICE EQUIP	1,269.44	3,808.32
	525500 RENT EXP-OTHER PERS PROP		64.00
	526100 REP & MAINT-REAL PROPERT		41.00
	527300 REP & MAINT-MEDICAL EQUI	1,195.95	1,195.95
	531100 OFFICE SUPPLIES EXPENSE	3,020.39	6,114.16
	534600 ED & RECREATIONAL SUP EX	50,078.44	50,573.20
	535100 MEDICAL SUPPLIES	150,730.28	414,896.93
	537100 LABORATORY SUP EXP	141.44	4,382.44
	539951 PURCHASES FOR RESALE	29,918.77-	28,797.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	2,690.00	20,440.00
	555200 SOFTWARE - NEW PURCHASES		7,859.99
	559100 OTHER OPERATING EXP	32.17	32.17
	Major Account 520000 Total	179,631.88	548,648.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.30	1,839.50
	571600 MEALS-NOT TRAVEL STATUS	3,237.81	6,168.90
	Major Account 570000 Total	3,478.11	8,008.40
	580000 Capital Outlay		
	588004 EQUIPMENT		313.49
	Major Account 580000 Total		313.49
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		265,485.00
	Major Account 590000 Total		265,485.00
	Fund 55150 Expenditures Total	242,536.70	1,046,762.59
	Subprogram Revenues	165,445.38	1,209,458.97
	Subprogram Expenditures	242,536.70	1,046,762.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	167,133.59-	804,563.91-
	Major Account 470000 Total	167,133.59-	804,563.91-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		131,941.37-
	Major Account 480000 Total		131,941.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,751.63-	1,965,512.33-
	493200 OPERATING TRANSFERS OUT		312,319.43
	493204 TRANS OUT-PLANT IMPROVEME		27,148.00
	Major Account 490000 Total	24,751.63-	1,626,044.90-
	Fund 55150 Revenue Total	191,885.22-	2,562,550.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,644.28	1,023,100.97
	511200 TEMPORARY SALARIES-WAGE		124.70
	511300 OVERTIME PAYMENTS		628.03
	515100 RETIREMENT PLANS EXPENSE	442.00	1,768.00
	515200 FICA EXPENSE	413.47	1,653.87
	515400 LIFE & ACCIDENT INS EXP	5.70	22.80
	515500 HEALTH INSURANCE EXPENSE	196.00	784.00
	515900 EMPLOYEE BENEFITS EXP-UN	81,220.95	301,681.66
	Major Account 510000 Total	358,922.40	1,329,764.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35
	521200 COM EXPENSE - VOICE/DATA	3,074.00	5,673.94
	521300 FREIGHT EXPENSE	12.66	135.11-
	521500 PUBLICATION & PRINT EXP	224.44	307.76
	522100 DUES & SUBSCRIPTION EXP	9,248.00	9,343.00
	522200 CONFERENCE REGISTRATION		450.00-
	522600 JOB APPLICANT EXPENSE		23,260.00-
	524600 RENT EXPENSE-BUILDINGS		2,214.00-
	525100 RENT EXP-OFFICE EQUIP	128.31	275.81
	525500 RENT EXP-OTHER PERS PROP	45.90	20.59
	526100 REP & MAINT-REAL PROPERT	381.83	8,327.01
	527100 REP & MAINT-OFFICE EQUIP		5,437.00
	527300 REP & MAINT-MEDICAL EQUI	72,000.59	128,476.43
	527800 REP & MAINT-OTHER PROPER		3,670.80
	531100 OFFICE SUPPLIES EXPENSE	1,001.36	2,537.34
	533100 HOUSEHOLD & INSTIT EXP	112.50	369.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	50.28	50.28
	534700 ENG TECH & COMM SUP EXP		449.99-
	534800 CONST & MAINT SUP EXP		1,702.90
	534901 DATA PROCESSING SUPPLIES	1,317.05	9,830.94
	535100 MEDICAL SUPPLIES	25,376.74	58,584.38
	537100 LABORATORY SUP EXP	110,609.78	359,680.02
	545000 LABORATORY SERVICES	8,664.09	29,803.66
	547100 EDUCATIONAL SERVICES		2,500.00-
	554900 OTHER CONTRACTUAL SERVICES	193.40	366,851.78-
	555200 SOFTWARE - NEW PURCHASES	450.33	36,778.25
	559100 OTHER OPERATING EXP	.30	145.38
	Major Account 520000 Total	232,891.56	265,158.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.00-
	572100 COMMERCIAL TRANSPORTATIO		629.94
	574500 PERSONAL VEHICLE MILEAGE		28.00-
	Major Account 570000 Total		456.94
	580000 Capital Outlay		
	588004 EQUIPMENT	5,168.00	126,363.63-
	Major Account 580000 Total	5,168.00	126,363.63-
	Fund 55150 Expenditures Total	596,981.96	1,469,015.46
	Subprogram Revenues	191,885.22-	2,562,550.18-
	Subprogram Expenditures	596,981.96	1,469,015.46

Secure Version - Prior Month

As of October 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	278.10-	371.10-
	472100 SALE OF SUP & MAT	50.00-	60,769.80-
	472200 REPROD & PUBLICATIONS	938.00-	2,750.00-
	474100 GENERAL BUSINESS FEES	325.00	281,850.78-
	Major Account 470000 Total	941.10-	345,741.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		258,279.00-
	Major Account 490000 Total		258,279.00-
	Fund 55150 Revenue Total	941.10-	604,020.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		856.08
	515900 EMPLOYEE BENEFITS EXP-UN		279.37
	Major Account 510000 Total		1,135.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.35	430.15
	521300 FREIGHT EXPENSE		9.42
	521500 PUBLICATION & PRINT EXP	628.96	5,732.15
	521700 1099 ROYALTY PAYMENTS		351.83
	526100 REP & MAINT-REAL PROPERT		36.22
	531100 OFFICE SUPPLIES EXPENSE	455.09	814.74
	534901 DATA PROCESSING SUPPLIES		5,326.99
	559100 OTHER OPERATING EXP	1,912.71	12,880.90
	Major Account 520000 Total	3,157.11	25,582.40
	580000 Capital Outlay		
	588004 EQUIPMENT	460,000.00	492,597.15
	Major Account 580000 Total	460,000.00	492,597.15
	Fund 55150 Expenditures Total	463,157.11	519,315.00
	Subprogram Revenues	941.10-	604,020.68-
	Subprogram Expenditures	463,157.11	519,315.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,595.00	528,920.00-
	472200 REPROD & PUBLICATIONS		840.00
	Major Account 470000 Total	1,595.00	528,080.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,195.18-	1,195.18-
	Major Account 480000 Total	1,195.18-	1,195.18-
	Fund 55150 Revenue Total	399.82	529,275.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,315.68	90,696.02
	511200 TEMPORARY SALARIES-WAGE	4,881.75	15,392.99
	511300 OVERTIME PAYMENTS	99.88	140.99
	515900 EMPLOYEE BENEFITS EXP-UN	7,735.20	24,841.07
	Major Account 510000 Total	38,032.51	131,071.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.55	352.18
	521200 COM EXPENSE - VOICE/DATA	1,988.32	4,890.06
	521300 FREIGHT EXPENSE		9.42
	521400 CIO CHARGES	544.00	2,176.00
	521500 PUBLICATION & PRINT EXP		196.28
	526100 REP & MAINT-REAL PROPERT		1,640.64
	527300 REP & MAINT-MEDICAL EQUI		195.00
	527800 REP & MAINT-OTHER PROPER		852.51
	531100 OFFICE SUPPLIES EXPENSE	255.34	959.06
	533100 HOUSEHOLD & INSTIT EXP	198.02	1,751.50
	533900 FOOD EXPENSE	154.68	154.68
	534600 ED & RECREATIONAL SUP EX	3,761.96	363,344.70
	534800 CONST & MAINT SUP EXP	143.88	988.95
	534901 DATA PROCESSING SUPPLIES	4,428.49	17,450.61
	535100 MEDICAL SUPPLIES	3,976.81	32,615.45
	547100 EDUCATIONAL SERVICES	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	41,863.88	62,795.82
	555200 SOFTWARE - NEW PURCHASES		1,554.67
	559100 OTHER OPERATING EXP		604,000.00-
	Major Account 520000 Total	57,451.93	111,982.47-
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.45
	574500 PERSONAL VEHICLE MILEAGE		107.30
	Major Account 570000 Total		132.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	117.99	76,234.65
	Major Account 580000 Total	117.99	76,234.65
	Fund 55150 Expenditures Total	95,602.43	95,456.00
	Subprogram Revenues	399.82	529,275.18-
	Subprogram Expenditures	95,602.43	95,456.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,297.37-	44,876.01-
	Major Account 470000 Total	17,297.37-	44,876.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		186,495.93-
	493200 OPERATING TRANSFERS OUT	5,674.86	5,674.86
	Major Account 490000 Total	5,674.86	180,821.07-
	Fund 55150 Revenue Total	11,622.51-	225,697.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,555.05	28,027.99
	515900 EMPLOYEE BENEFITS EXP-UN	1,627.63	7,961.13
	Major Account 510000 Total	7,182.68	35,989.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.90	326.64
	521300 FREIGHT EXPENSE	264.97	2,415.90
	521500 PUBLICATION & PRINT EXP	595.08	2,169.67
	525100 RENT EXP-OFFICE EQUIP	1,267.68	3,803.04
	525500 RENT EXP-OTHER PERS PROP	22.70	186.92
	527300 REP & MAINT-MEDICAL EQUI		56,060.60
	531100 OFFICE SUPPLIES EXPENSE	229.44	420.64
	534901 DATA PROCESSING SUPPLIES		702.79
	535100 MEDICAL SUPPLIES	596.70	5,910.38
	537100 LABORATORY SUP EXP	3,074.52	10,673.23
	539951 PURCHASES FOR RESALE	551.48-	820.87
	545000 LABORATORY SERVICES	552.00-	872.00-
	Major Account 520000 Total	5,042.51	82,618.68
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,011.09-	1,011.09-
	Major Account 570000 Total	1,011.09-	1,011.09-
	Fund 55150 Expenditures Total	11,214.10	117,596.71
	Subprogram Revenues	11,622.51-	225,697.08-
	Subprogram Expenditures	11,214.10	117,596.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,665.56-	105,313.05-
	472100 SALE OF SUP & MAT	3,535.90-	18,309.20-
	Major Account 470000 Total	13,201.46-	123,622.25-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		920.00-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	Major Account 480000 Total		1,920.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	90,627.00-
	493200 OPERATING TRANSFERS OUT	500.00	29,364.36
	Major Account 490000 Total		61,262.64-
	Fund 55150 Revenue Total	13,201.46-	186,804.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,729.96	86,948.17
	511200 TEMPORARY SALARIES-WAGE	127.66	2,616.06
	515100 RETIREMENT PLANS EXPENSE	15.87-	143.04
	515200 FICA EXPENSE	14.91-	134.55
	515400 LIFE & ACCIDENT INS EXP	.19-	1.67
	515500 HEALTH INSURANCE EXPENSE	31.91-	287.65
	515900 EMPLOYEE BENEFITS EXP-UN	5,133.20	24,626.90
	Major Account 510000 Total	22,927.94	114,758.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.90
	521200 COM EXPENSE - VOICE/DATA	31.00	125.58
	521300 FREIGHT EXPENSE	14.43	111.43
	521400 CIO CHARGES	12.80	51.20
	521500 PUBLICATION & PRINT EXP	37.50	342.91
	522100 DUES & SUBSCRIPTION EXP	600.00	2,264.00
	522200 CONFERENCE REGISTRATION		100.00
	525500 RENT EXP-OTHER PERS PROP	15.00	149.63
	531100 OFFICE SUPPLIES EXPENSE	5,696.90	39,358.88
	533900 FOOD EXPENSE	50.28	50.28
	534600 ED & RECREATIONAL SUP EX		7,203.13
	534901 DATA PROCESSING SUPPLIES	269.40	43,959.40
	535100 MEDICAL SUPPLIES	126.88	475.39
	537100 LABORATORY SUP EXP	4,163.55	10,932.40
	545000 LABORATORY SERVICES	386.40	1,449.61
	554900 OTHER CONTRACTUAL SERVICES	383.34	928.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00-	20.00-
	Major Account 520000 Total	11,767.48	107,493.08
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		532.07
	Major Account 570000 Total		532.07
	580000 Capital Outlay		
	588004 EQUIPMENT	5,643.20	5,643.20
	Major Account 580000 Total	5,643.20	5,643.20
	Fund 55150 Expenditures Total	40,338.62	228,426.39
	Subprogram Revenues	13,201.46-	186,804.89-
	Subprogram Expenditures	40,338.62	228,426.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,905.35-
	Major Account 470000 Total		38,905.35-
	Fund 55150 Revenue Total		38,905.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	30,994.32
	515900 EMPLOYEE BENEFITS EXP-UN	2,347.82	9,391.28
	Major Account 510000 Total	10,096.40	40,385.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	124.27
	Major Account 520000 Total	31.00	124.27
	Fund 55150 Expenditures Total	10,127.40	40,509.87
	Subprogram Revenues		38,905.35-
	Subprogram Expenditures	10,127.40	40,509.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		300.00
	474100 GENERAL BUSINESS FEES	84.00-	84.00-
	Major Account 470000 Total	84.00-	216.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	244,990.00-	244,990.00-
	Major Account 480000 Total	244,990.00-	244,990.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,133.53-
	493200 OPERATING TRANSFERS OUT		234.47-
	Major Account 490000 Total		131,368.00-
	Fund 55150 Revenue Total	245,074.00-	376,142.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,621.64	97,633.68
	515100 RETIREMENT PLANS EXPENSE	344.94-	
	515200 FICA EXPENSE	326.11-	
	515400 LIFE & ACCIDENT INS EXP	4.32-	
	515500 HEALTH INSURANCE EXPENSE	508.83-	
	515900 EMPLOYEE BENEFITS EXP-UN	9,675.75	29,673.06
	Major Account 510000 Total	36,113.19	127,306.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.00	499.57
	521300 FREIGHT EXPENSE		12.15
	521500 PUBLICATION & PRINT EXP		206.25-
	522400 SUBSISTENCE		1,531.85-
	522600 JOB APPLICANT EXPENSE		591.78
	525100 RENT EXP-OFFICE EQUIP	127.61	382.83
	541700 LEGAL RELATED EXPENSE		888.75
	559100 OTHER OPERATING EXP		68,751.00-
	Major Account 520000 Total	251.61	68,114.02-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,658.87-
	572103 COMERCIAL FARES-FOREIGN		1,902.25-
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.48
	575103 MISC TVL EXP-FOREIGN		148.98
	Major Account 570000 Total		3,756.66-
	Fund 55150 Expenditures Total	36,364.80	55,436.06
	Subprogram Revenues	245,074.00-	376,142.00-
	Subprogram Expenditures	36,364.80	55,436.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	272,844.50-	7,889,405.08-
	472100 SALE OF SUP & MAT	1,129,073.72-	3,369,357.39-
	Major Account 470000 Total	1,401,918.22-	11,258,762.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	272,674.00-	993,874.15-
	493200 OPERATING TRANSFERS OUT	272,674.00	409,011.00
	Major Account 490000 Total		584,863.15-
	Fund 55150 Revenue Total	1,401,918.22-	11,843,625.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,651.42	376,503.50
	511200 TEMPORARY SALARIES-WAGE	7,669.65	34,538.71
	511300 OVERTIME PAYMENTS		441.41
	515900 EMPLOYEE BENEFITS EXP-UN	31,418.01	116,075.17
	Major Account 510000 Total	141,739.08	527,558.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,577.71	88,228.54
	521400 CIO CHARGES		24,654.00
	521500 PUBLICATION & PRINT EXP	70.97	317.93
	522100 DUES & SUBSCRIPTION EXP		53,462.92
	522200 CONFERENCE REGISTRATION	369.00	631.00-
	525100 RENT EXP-OFFICE EQUIP	103.64	310.92
	526100 REP & MAINT-REAL PROPERT		4,833.71
	527400 REP & MAINT-DATA PROC		80,214.92
	527700 REP & MAINT-PHOTO/MEDIA		564.00
	531100 OFFICE SUPPLIES EXPENSE	507.09	3,150.97
	534600 ED & RECREATIONAL SUP EX	468.23	1,083.17
	534800 CONST & MAINT SUP EXP	17,903.68	38,750.07
	534900 MISCELLANEOUS SUP EXP		379.40
	534901 DATA PROCESSING SUPPLIES	8,595.24	18,710.33
	539951 PURCHASES FOR RESALE	123,273.19	675,025.60
	543100 IT CONSULTING-APPLICATIONS		18,000.00
	554900 OTHER CONTRACTUAL SERVICES	672,676.52	7,789,779.78
	555200 SOFTWARE - NEW PURCHASES	7,983.38	1,130,401.54
	559100 OTHER OPERATING EXP	11.90	11.90
	Major Account 520000 Total	853,540.55	9,927,248.70
	580000 Capital Outlay		
	588004 EQUIPMENT		119,894.02
	Major Account 580000 Total		119,894.02

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Fund 55150 Expenditures Total	995,279.63	10,574,701.51
	Subprogram Revenues	1,401,918.22-	11,843,625.62-
	Subprogram Expenditures	995,279.63	10,574,701.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,005.00	37,557.00-
	472100 SALE OF SUP & MAT	296,396.64-	1,139,972.88-
	Major Account 470000 Total	281,391.64-	1,177,529.88-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	25,250.00-	25,250.00-
	493204 TRANS OUT-PLANT IMPROVEME		75,250.00
	Major Account 490000 Total	25,250.00-	50,000.00
	Fund 55150 Revenue Total	306,641.64-	1,127,529.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615,901.77	2,476,041.76
	511200 TEMPORARY SALARIES-WAGE	3,234.25	30,489.50
	511300 OVERTIME PAYMENTS	22,368.77	73,795.26
	511900 SUPPLEMENTAL	35.00	175.00
	515100 RETIREMENT PLANS EXPENSE	2,928.14	10,357.93
	515200 FICA EXPENSE	4,091.97	14,768.83
	515400 LIFE & ACCIDENT INS EXP	53.86	181.19
	515500 HEALTH INSURANCE EXPENSE	7,150.23	22,641.52
	515900 EMPLOYEE BENEFITS EXP-UN	176,288.67	718,879.55
	Major Account 510000 Total	832,052.66	3,347,330.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,301.13	7,743.75
	521300 FREIGHT EXPENSE	99.21	287.00
	521400 CIO CHARGES	131.20	524.80
	521500 PUBLICATION & PRINT EXP	238.54	2,576.33
	522100 DUES & SUBSCRIPTION EXP	3,559.74	3,772.82
	522200 CONFERENCE REGISTRATION	1,746.75	2,825.75
	523202 ELECTRICITY	69.06-	99,901.56-
	523219 OTHER UTILITY		42,574.14-
	525500 RENT EXP-OTHER PERS PROP	56.70	9,316.88
	526100 REP & MAINT-REAL PROPERT	2,643.18	21,633.98
	527200 REP & MAINT-MOTOR VEHICL		5,977.44
	531100 OFFICE SUPPLIES EXPENSE	408.37	3,267.34
	533100 HOUSEHOLD & INSTIT EXP	8,738.32	17,746.45
	534600 ED & RECREATIONAL SUP EX		230.00
	534700 ENG TECH & COMM SUP EXP	1.98	1.98
	534800 CONST & MAINT SUP EXP	203.88	5,152.50
	534901 DATA PROCESSING SUPPLIES		6,488.96
	535100 MEDICAL SUPPLIES	116,099.45	261,421.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	57.83	1,260.29
	542500 ENG & ARCH SERVICES	5,638.08	89,774.58-
	554900 OTHER CONTRACTUAL SERVICES	30,483.26	85,733.04
	555200 SOFTWARE - NEW PURCHASES	148.93	281.27
	Major Account 520000 Total	172,487.49	203,991.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.72	442.72
	Major Account 570000 Total	442.72	442.72
	580000 Capital Outlay		
	588003 BUILDINGS	40,733.16	40,733.16
	Major Account 580000 Total	40,733.16	40,733.16
	Fund 55150 Expenditures Total	1,045,716.03	3,592,498.33
	Subprogram Revenues	306,641.64-	1,127,529.88-
	Subprogram Expenditures	1,045,716.03	3,592,498.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,730.19-	420,174.38-
	471101 PROF & TECH GRNT/CONT-ITD	60.00-	60.00-
	472200 REPROD & PUBLICATIONS	1,842.10-	3,410.00-
	Major Account 470000 Total	9,632.29-	423,644.38-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,644.17-
	Major Account 490000 Total		4,644.17-
	Fund 55150 Revenue Total	14,632.29-	433,288.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,736.81	94,098.45
	511200 TEMPORARY SALARIES-WAGE	2,414.29	5,106.20
	515200 FICA EXPENSE		61.72
	515900 EMPLOYEE BENEFITS EXP-UN	7,137.17	28,550.04
	Major Account 510000 Total	33,288.27	127,816.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,214.50	17,468.11
	521200 COM EXPENSE - VOICE/DATA	67.81	274.31
	521300 FREIGHT EXPENSE		1,423.18
	521400 CIO CHARGES	84.80	339.20
	521500 PUBLICATION & PRINT EXP		3,207.19
	521900 AWARDS EXPENSE		276.06
	522100 DUES & SUBSCRIPTION EXP		1,338.00
	531100 OFFICE SUPPLIES EXPENSE	47.63	6,654.46-
	533900 FOOD EXPENSE	71.90	71.90
	534900 MISCELLANEOUS SUP EXP		392.00-
	535100 MEDICAL SUPPLIES	20,105.82	53,150.97
	554900 OTHER CONTRACTUAL SERVICES	1,935.99	39,337.35
	556100 INSURANCE EXPENSE	67.50	9,247.50-
	Major Account 520000 Total	23,595.95	100,592.31
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,628.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.13
	Major Account 570000 Total		1,842.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	403,163.00-	395,673.00-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	403,163.00-	395,673.00-
	Fund 55150 Expenditures Total	346,278.78-	165,422.09-
	Subprogram Revenues	14,632.29-	433,288.55-
	Subprogram Expenditures	346,278.78-	165,422.09-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,509,401.14	12,558,453.11-
	Major Account 460000 Total	12,509,401.14	12,558,453.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	873.75	136,189.25-
	472100 SALE OF SUP & MAT	344,857.87-	1,371,768.02-
	472200 REPROD & PUBLICATIONS	5,100.00-	80,159.37-
	474100 GENERAL BUSINESS FEES	18,558.31-	86,085.01-
	476100 OTHER LIC PERM & FEES	291,308.02-	628,527.83-
	Major Account 470000 Total	658,950.45-	2,302,729.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		656,764.48-
	483100 HOUSING & DORM RENTAL RE	78,353.30-	234,679.06-
	483200 BUILDING & SPACE RENTAL	24,166.00-	106,076.38-
	483400 OTHER RENTAL REVENUE	45.00-	405.82-
	484101 RESTRICTED-DONATIONS	299,351.67-	326,517.73-
	484106 INDIRECT COST-PRIVATE		130,510.00-
	484900 OTHER PRIVATE SOURCES	1,859.98-	30,786.93-
	485100 FINES FORFEITS & PENALTI	111.60-	1,429.15-
	486300 CLEARING ACCOUNT	104,238.89	88,661.29-
	486600 CREDIT CARD CLEARING	308,786.46-	1,352,627.88-
	Major Account 480000 Total	608,435.12-	2,928,458.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,502,372.47-
	493200 OPERATING TRANSFERS OUT	4,439.00	203,973.29
	493204 TRANS OUT-PLANT IMPROVEME		81,004.00
	Major Account 490000 Total	3,439.00	1,217,395.18-
	Fund 55150 Revenue Total	11,245,454.57	19,007,036.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,982.67	1,308,981.33
	511200 TEMPORARY SALARIES-WAGE	1,863.30	23,340.69
	511300 OVERTIME PAYMENTS	3,560.33	16,249.22
	515100 RETIREMENT PLANS EXPENSE		680.00
	515200 FICA EXPENSE		622.22
	515400 LIFE & ACCIDENT INS EXP		3.47
	515500 HEALTH INSURANCE EXPENSE		505.07
	515900 EMPLOYEE BENEFITS EXP-UN	93,712.29	387,873.09
	516500 WORKERS COMP PREMIUMS		158,520.00
	Major Account 510000 Total	414,118.59	1,896,775.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.50	8,615.17
	521200 COM EXPENSE - VOICE/DATA	9,752.12	160,246.53
	521300 FREIGHT EXPENSE	822.89	6,678.62-
	521400 CIO CHARGES	593.60	2,374.40
	521500 PUBLICATION & PRINT EXP	21,043.40	75,098.88
	521900 AWARDS EXPENSE	8,343.85	18,175.83
	522100 DUES & SUBSCRIPTION EXP	3,164.63	12,089.86
	522200 CONFERENCE REGISTRATION	885.00	885.00
	522400 SUBSISTENCE		778.19-
	523201 NATURAL GAS	1,462.54	5,983.65
	523202 ELECTRICITY	8,394.66	18,163.85
	523203 WATER	4,408.77	19,757.33
	524600 RENT EXPENSE-BUILDINGS	7,935.74	128,479.10
	525100 RENT EXP-OFFICE EQUIP	28,817.50	113,843.62
	525500 RENT EXP-OTHER PERS PROP		847.28
	526100 REP & MAINT-REAL PROPERT	37,295.16	180,049.14
	527100 REP & MAINT-OFFICE EQUIP	1,614.42	10,987.57
	527200 REP & MAINT-MOTOR VEHICL	11,794.57	38,994.43
	527300 REP & MAINT-MEDICAL EQUI	710.90	1,471.90
	527800 REP & MAINT-OTHER PROPER	2,595.34	14,292.59
	527801 REP AG SHOP CONST EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE	6,426.39	97,972.06
	533100 HOUSEHOLD & INSTIT EXP	630.50	630.50
	533900 FOOD EXPENSE	61.80	282.75
	534600 ED & RECREATIONAL SUP EX	1,241.17	7,337.68
	534700 ENG TECH & COMM SUP EXP	97.96	97.96
	534800 CONST & MAINT SUP EXP	1,518.63	11,563.58
	534900 MISCELLANEOUS SUP EXP	33,643.17	410,730.72
	534901 DATA PROCESSING SUPPLIES	199.00	9,632.54
	535100 MEDICAL SUPPLIES	3,095.51	11,367.43
	537100 LABORATORY SUP EXP	23,696.61	176,834.61
	538100 VEHICLE & EQUIP SUP EXP	849.90	1,973.64
	539951 PURCHASES FOR RESALE	2,866.76	68,868.75
	541100 ACCTG & AUDITING SERVICES		26,441.20
	547100 EDUCATIONAL SERVICES		10,080.00
	549200 JANITORIAL/SECURITY SRVS	907.60-	907.60-
	554900 OTHER CONTRACTUAL SERVICES	9,279.10	759,842.24
	555200 SOFTWARE - NEW PURCHASES	305.50	7,289.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,693.06-	2,693.06-
	559100 OTHER OPERATING EXP	90,704.93	405,374.53
	Major Account 520000 Total	320,963.86	2,805,818.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.52
	572100 COMMERCIAL TRANSPORTATIO	474.92	474.92
	572103 COMERCIAL FARES-FOREIGN	643.98-	2,742.26-
	574500 PERSONAL VEHICLE MILEAGE		22.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		536.00
	575100 MISC TRAVEL EXPENSE		54.30
	Major Account 570000 Total	169.06-	1,635.61-
	580000 Capital Outlay		
	588001 LAND		251,223.59
	588003 BUILDINGS		941.50-
	588004 EQUIPMENT	21,858.75	35,780.45
	Major Account 580000 Total	21,858.75	286,062.54
	Fund 55150 Expenditures Total	756,772.14	4,987,020.05
	Subprogram Revenues	11,245,454.57	19,007,036.49-
	Subprogram Expenditures	756,772.14	4,987,020.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,576.00-
	472100 SALE OF SUP & MAT	30,000.00-	40,850.00-
	472200 REPROD & PUBLICATIONS		4,962.50-
	Major Account 470000 Total	30,000.00-	60,388.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	840.00	840.00
	484102 RESTRICTED-PROF FEES	56,250.00-	56,250.00-
	Major Account 480000 Total	55,410.00-	55,410.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	160,000.00-
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total	15,000.00-	159,000.00-
	Fund 55150 Revenue Total	100,410.00-	274,798.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,195.04	160,273.84
	511200 TEMPORARY SALARIES-WAGE	600.00	2,700.00
	515900 EMPLOYEE BENEFITS EXP-UN	8,669.88	51,378.51
	Major Account 510000 Total	37,464.92	214,352.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.11	2,092.58
	521200 COM EXPENSE - VOICE/DATA	429.72	1,665.16
	521400 CIO CHARGES	6.40	25.60
	521500 PUBLICATION & PRINT EXP	2,313.13	7,972.60
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	525100 RENT EXP-OFFICE EQUIP	133.82	401.46
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	383.75	631.49
	554900 OTHER CONTRACTUAL SERVICES	1,527.12	4,813.52
	556100 INSURANCE EXPENSE	1,514.00	5,837.00
	559100 OTHER OPERATING EXP	312.00	312.00
	Major Account 520000 Total	6,738.05	24,001.41
	Fund 55150 Expenditures Total	44,202.97	238,353.76
	Subprogram Revenues	100,410.00-	274,798.50-
	Subprogram Expenditures	44,202.97	238,353.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,129.00	360,568.00-
	471102 GEN FUND REMISSIONS-CASH	25.00-	37,252.53
	472100 SALE OF SUP & MAT	394,794.02-	1,656,059.01-
	Major Account 470000 Total	392,690.02-	1,979,374.48-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5.00	905.00-
	Major Account 480000 Total	5.00	905.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,908.66-	3,093,846.23-
	493200 OPERATING TRANSFERS OUT	10,159.63	1,786,426.27
	Major Account 490000 Total	7,749.03-	1,307,419.96-
	Fund 55150 Revenue Total	400,434.05-	3,287,699.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,808.26	895,948.69
	511200 TEMPORARY SALARIES-WAGE		13,244.50
	511300 OVERTIME PAYMENTS	48.01	429.67
	515900 EMPLOYEE BENEFITS EXP-UN	62,584.42	266,722.82
	Major Account 510000 Total	274,440.69	1,176,345.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.50	87.34
	521200 COM EXPENSE - VOICE/DATA	5,336.06	16,806.93
	521300 FREIGHT EXPENSE	123.64	3,685.83
	521400 CIO CHARGES	6.40	25.60
	521500 PUBLICATION & PRINT EXP	263.71	5,055.20
	521900 AWARDS EXPENSE	2,650.00-	
	522100 DUES & SUBSCRIPTION EXP	49,277.50	47,607.42
	522200 CONFERENCE REGISTRATION	10.00	10.00
	523203 WATER	2,820.50	4,348.82
	525100 RENT EXP-OFFICE EQUIP	282.46	847.38
	525500 RENT EXP-OTHER PERS PROP	286.86	1,021.23
	526100 REP & MAINT-REAL PROPERT	1,164.90	3,845.80
	527100 REP & MAINT-OFFICE EQUIP		4,567.26
	527200 REP & MAINT-MOTOR VEHICL	420.37	1,036.14
	527300 REP & MAINT-MEDICAL EQUI	9,280.00	25,853.75
	527800 REP & MAINT-OTHER PROPER	1,314.06	8,812.38
	531100 OFFICE SUPPLIES EXPENSE	269.20	15,892.40
	533100 HOUSEHOLD & INSTIT EXP		1,572.28
	533900 FOOD EXPENSE	108.00	460.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	4,117.69	4,647.24
	534600 ED & RECREATIONAL SUP EX	21.05	1,331.05
	534700 ENG TECH & COMM SUP EXP	149.99	149.99
	534800 CONST & MAINT SUP EXP	24,856.76	117,826.62
	534900 MISCELLANEOUS SUP EXP	209.73	528.60
	534901 DATA PROCESSING SUPPLIES	3,368.88	6,056.33
	535100 MEDICAL SUPPLIES	3,164.16	40,934.53
	537100 LABORATORY SUP EXP	240,060.68	548,553.73
	538100 VEHICLE & EQUIP SUP EXP	89.07	1,706.84
	541700 LEGAL RELATED EXPENSE		1,534.18
	545000 LABORATORY SERVICES	6,702.61-	41,072.85
	554900 OTHER CONTRACTUAL SERVICES	74,452.08	86,837.99
	555200 SOFTWARE - NEW PURCHASES		32,354.52
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	412,167.64	1,025,120.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.36
	Major Account 570000 Total		53.36
	580000 Capital Outlay		
	588004 EQUIPMENT		45,010.00
	Major Account 580000 Total		45,010.00
	Fund 55150 Expenditures Total	686,608.33	2,246,529.77
	Subprogram Revenues	400,434.05-	3,287,699.44-
	Subprogram Expenditures	686,608.33	2,246,529.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	137,781.68-	175,565.62-
	Major Account 470000 Total	137,781.68-	175,565.62-
	Fund 55150 Revenue Total	137,781.68-	175,565.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,757.03	308,627.35
	511300 OVERTIME PAYMENTS		174.00
	515900 EMPLOYEE BENEFITS EXP-UN	30,529.39	93,779.31
	Major Account 510000 Total	131,286.42	402,580.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.14
	521200 COM EXPENSE - VOICE/DATA	251.80	1,011.27
	521300 FREIGHT EXPENSE	46.35	194.69
	521400 CIO CHARGES	3.20	12.80
	521500 PUBLICATION & PRINT EXP	17.00	45.16
	522200 CONFERENCE REGISTRATION	1,500.00	3,635.50
	524600 RENT EXPENSE-BUILDINGS		3,889.66
	525100 RENT EXP-OFFICE EQUIP	95.83	287.49
	527300 REP & MAINT-MEDICAL EQUI		34,863.00
	527800 REP & MAINT-OTHER PROPER		460.51
	531100 OFFICE SUPPLIES EXPENSE	277.19	8,148.59
	534600 ED & RECREATIONAL SUP EX	35.00	105.00
	534901 DATA PROCESSING SUPPLIES	9.99	9.99
	535100 MEDICAL SUPPLIES	15.60	46.80
	537100 LABORATORY SUP EXP	2,150.39	2,413.13
	545000 LABORATORY SERVICES		34.18
	554900 OTHER CONTRACTUAL SERVICES	750.00	1,370.00
	555200 SOFTWARE - NEW PURCHASES		828.00
	559100 OTHER OPERATING EXP	31.79	61.27
	Major Account 520000 Total	5,184.14	57,490.18
	Fund 55150 Expenditures Total	136,470.56	460,070.84
	Subprogram Revenues	137,781.68-	175,565.62-
	Subprogram Expenditures	136,470.56	460,070.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,679.98-	244,276.34-
	471108 MED/VOC SERV-STATE AG	342,727.50-	1,259,226.82-
	472100 SALE OF SUP & MAT	78,749.00-	487,243.84-
	Major Account 470000 Total	492,156.48-	1,990,747.00-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		9,332.27-
	484900 OTHER PRIVATE SOURCES	25,445.50-	52,264.72-
	Major Account 480000 Total	25,445.50-	61,596.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,557.75-
	493200 OPERATING TRANSFERS OUT		4,204,785.83
	Major Account 490000 Total		3,917,228.08
	Fund 55150 Revenue Total	517,601.98-	1,864,884.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,895.18	656,606.37
	511200 TEMPORARY SALARIES-WAGE	3,453.58	22,173.31
	511300 OVERTIME PAYMENTS		5.78
	511900 SUPPLEMENTAL		839.00
	515900 EMPLOYEE BENEFITS EXP-UN	50,418.72	191,594.63
	Major Account 510000 Total	225,767.48	871,219.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.70	152.28
	521200 COM EXPENSE - VOICE/DATA	4,260.95	8,382.99
	521300 FREIGHT EXPENSE	286.33	2,356.88
	521400 CIO CHARGES	211.20	844.80
	521500 PUBLICATION & PRINT EXP	208.05	670.10
	522100 DUES & SUBSCRIPTION EXP	12,597.71	19,895.75
	522200 CONFERENCE REGISTRATION	43,033.60	63,950.38
	522400 SUBSISTENCE		3,352.77
	525100 RENT EXP-OFFICE EQUIP	359.01	1,077.03
	525500 RENT EXP-OTHER PERS PROP	139.14	487.25
	526100 REP & MAINT-REAL PROPERT	181.23	3,310.30
	527300 REP & MAINT-MEDICAL EQUI	489.21	8,653.62
	527800 REP & MAINT-OTHER PROPER		1,798.41
	531100 OFFICE SUPPLIES EXPENSE	5,449.19	6,826.10
	533100 HOUSEHOLD & INSTIT EXP	106.27	413.96
	533900 FOOD EXPENSE	50.28	50.28
	534600 ED & RECREATIONAL SUP EX		4,706.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	526.14	526.14
	534900 MISCELLANEOUS SUP EXP	792.50	5,745.76
	534901 DATA PROCESSING SUPPLIES	2,148.25	2,148.25
	535100 MEDICAL SUPPLIES	415.42	1,752.92
	537100 LABORATORY SUP EXP	18,171.15	179,981.44
	545000 LABORATORY SERVICES	610.10	1,410.70
	554900 OTHER CONTRACTUAL SERVICES	3,370.53	7,301.71
	555200 SOFTWARE - NEW PURCHASES	8,800.00	11,485.00
	Major Account 520000 Total	102,266.96	327,868.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		468.09-
	571600 MEALS-NOT TRAVEL STATUS	500.80	500.80
	572100 COMMERCIAL TRANSPORTATIO		2,749.66
	574500 PERSONAL VEHICLE MILEAGE	946.56	2,453.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		782.96
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	1,447.36	6,022.31
	580000 Capital Outlay		
	588004 EQUIPMENT	8,601.05	11,941.05
	Major Account 580000 Total	8,601.05	11,941.05
	590000 Government Aid		
	599104 STUDENT TUITION		1,861.24
	Major Account 590000 Total		1,861.24
	Fund 55150 Expenditures Total	338,082.85	1,218,912.51
	Subprogram Revenues	517,601.98-	1,864,884.09
	Subprogram Expenditures	338,082.85	1,218,912.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,183.29-	414,837.84-
	472100 SALE OF SUP & MAT	33,404.14-	174,710.09-
	472200 REPROD & PUBLICATIONS		162.50-
	Major Account 470000 Total	138,587.43-	589,710.43-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		29,164.90-
	484900 OTHER PRIVATE SOURCES	4,167.55-	4,167.55-
	Major Account 480000 Total	4,167.55-	33,332.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,502.65-	12,502.65-
	493200 OPERATING TRANSFERS OUT	27,399.86	27,400.84
	Major Account 490000 Total	14,897.21	14,898.19
	Fund 55150 Revenue Total	127,857.77-	608,144.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,154.80	299,809.65
	511200 TEMPORARY SALARIES-WAGE	6,375.00	23,262.68
	511300 OVERTIME PAYMENTS	341.83	2,517.89
	515100 RETIREMENT PLANS EXPENSE	289.30	893.45
	515200 FICA EXPENSE	277.93	882.05
	515400 LIFE & ACCIDENT INS EXP	3.90	665.99
	515500 HEALTH INSURANCE EXPENSE	29.79	134.71
	515900 EMPLOYEE BENEFITS EXP-UN	23,752.99	84,504.57
	Major Account 510000 Total	116,225.54	412,670.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,586.76	8,695.97
	521200 COM EXPENSE - VOICE/DATA	403.00	1,614.82
	521400 CIO CHARGES	80.00	320.00
	521500 PUBLICATION & PRINT EXP	166.76	397.32
	522100 DUES & SUBSCRIPTION EXP	6,452.00	7,199.60
	522600 JOB APPLICANT EXPENSE		7,359.00
	525100 RENT EXP-OFFICE EQUIP	325.68	676.46
	531100 OFFICE SUPPLIES EXPENSE		229.44
	534901 DATA PROCESSING SUPPLIES		1,295.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	24,469.44	49,547.01
	555200 SOFTWARE - NEW PURCHASES		550.00
	559100 OTHER OPERATING EXP	182.00	4,183.40
	Major Account 520000 Total	36,665.64	84,068.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599104 STUDENT TUITION	7,503.72	7,503.72
	Major Account 590000 Total	7,503.72	7,503.72
	Fund 55150 Expenditures Total	160,394.90	504,242.73
	Subprogram Revenues	127,857.77-	608,144.69-
	Subprogram Expenditures	160,394.90	504,242.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,114.95-	18,114.95-
	Major Account 460000 Total	18,114.95-	18,114.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	321,275.05-	856,678.71-
	471108 MED/VOC SERV-STATE AG	72,712.47-	173,665.45-
	472100 SALE OF SUP & MAT	276,517.98-	783,620.64-
	Major Account 470000 Total	670,505.50-	1,813,964.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		89,009.22-
	484100 OPERATING DONATIONS & CO		65.50-
	484101 RESTRICTED-DONATIONS	61,656.84-	73,939.90-
	484104 INDIRECT COST-LOCAL	62,555.33-	95,512.35-
	484106 INDIRECT COST-PRIVATE	35,760.33-	177,145.85-
	484900 OTHER PRIVATE SOURCES	230,518.03-	236,046.16-
	Major Account 480000 Total	390,490.53-	671,718.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	1,012,352.25-
	493200 OPERATING TRANSFERS OUT	1,500.00	3,963,172.55
	Major Account 490000 Total		2,950,820.30
	Fund 55150 Revenue Total	1,079,110.98-	447,021.57
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480,948.61	1,712,293.23
	511200 TEMPORARY SALARIES-WAGE	11,241.08	41,628.27
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	343.98	971.13
	515200 FICA EXPENSE	483.67	1,488.25
	515400 LIFE & ACCIDENT INS EXP	6.66	19.99
	515500 HEALTH INSURANCE EXPENSE	518.82	1,490.98
	515900 EMPLOYEE BENEFITS EXP-UN	139,666.72	498,969.84
	Major Account 510000 Total	633,209.54	2,264,861.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.75	420.35
	521200 COM EXPENSE - VOICE/DATA	3,236.30	11,316.14
	521300 FREIGHT EXPENSE	14.71	39.38
	521400 CIO CHARGES	3.20	12.80
	521500 PUBLICATION & PRINT EXP	381.34	1,708.25
	522100 DUES & SUBSCRIPTION EXP	74,025.80	234,763.56
	522200 CONFERENCE REGISTRATION	1,761.00	4,452.14

Secure Version - Prior Month

As of October 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		11,125.16
	522600 JOB APPLICANT EXPENSE		145.55
	524600 RENT EXPENSE-BUILDINGS	6,000.00	24,000.00
	525100 RENT EXP-OFFICE EQUIP	145.54	436.62
	525500 RENT EXP-OTHER PERS PROP		169.00
	531100 OFFICE SUPPLIES EXPENSE	464.34	1,273.17
	533100 HOUSEHOLD & INSTIT EXP		63.88
	533900 FOOD EXPENSE	20.19	142.86
	534600 ED & RECREATIONAL SUP EX	3,916.55	7,137.73
	534900 MISCELLANEOUS SUP EXP	121.61	1,705.76
	534901 DATA PROCESSING SUPPLIES	8,862.94	21,962.16
	535100 MEDICAL SUPPLIES	862.08	1,905.13
	539951 PURCHASES FOR RESALE	508.40	2,510.80
	549200 JANITORIAL/SECURITY SRVS	1,491.79	4,769.98
	554900 OTHER CONTRACTUAL SERVICES	19,914.50	20,707.28
	555200 SOFTWARE - NEW PURCHASES	2,190.00	2,190.00
	559100 OTHER OPERATING EXP	2,600.00	2,600.00
	Major Account 520000 Total	126,556.04	355,557.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.44-
	574500 PERSONAL VEHICLE MILEAGE	35.96	412.96
	Major Account 570000 Total	35.96	25.48-
	580000 Capital Outlay		
	588003 BUILDINGS		61,253.94
	Major Account 580000 Total		61,253.94
	590000 Government Aid		
	599104 STUDENT TUITION	12.50	20,894.87
	Major Account 590000 Total	12.50	20,894.87
	Fund 55150 Expenditures Total	759,814.04	2,702,542.72
	Subprogram Revenues	1,079,110.98-	447,021.57
	Subprogram Expenditures	759,814.04	2,702,542.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,252.74-	118,443.85-
	Major Account 470000 Total	2,252.74-	118,443.85-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	83.12-	252.58-
	Major Account 480000 Total	83.12-	252.58-
	Fund 55150 Revenue Total	2,335.86-	118,696.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,376.17	12,321.29
	515900 EMPLOYEE BENEFITS EXP-UN	1,005.50	3,663.06
	Major Account 510000 Total	4,381.67	15,984.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.81	391.24
	521300 FREIGHT EXPENSE		147.72
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP		467.50
	522200 CONFERENCE REGISTRATION		6,070.00
	526100 REP & MAINT-REAL PROPERT	297.00	364.50
	534600 ED & RECREATIONAL SUP EX		1,597.85
	535100 MEDICAL SUPPLIES		3,627.52
	537100 LABORATORY SUP EXP		1,318.24
	545000 LABORATORY SERVICES		92.75
	Major Account 520000 Total	394.81	14,327.32
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	145.38	446.32
	Major Account 570000 Total	145.38	446.32
	Fund 55150 Expenditures Total	4,921.86	30,757.99
	Subprogram Revenues	2,335.86-	118,696.43-
	Subprogram Expenditures	4,921.86	30,757.99

Secure Version - Prior Month

As of October 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	126,101.25-	188,114.71-
	Major Account 470000 Total	126,101.25-	188,114.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		43,694.37-
	Major Account 480000 Total		43,694.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,395,145.00-
	493200 OPERATING TRANSFERS OUT		1.00
	Major Account 490000 Total		1,395,144.00-
	Fund 55150 Revenue Total	126,101.25-	1,626,953.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,767.39	409,870.60
	515900 EMPLOYEE BENEFITS EXP-UN	30,229.52	124,144.61
	Major Account 510000 Total	129,996.91	534,015.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,659.72	5,705.94
	521300 FREIGHT EXPENSE		33.58
	521500 PUBLICATION & PRINT EXP	5,050.85	5,290.82
	522100 DUES & SUBSCRIPTION EXP	1,296.00	2,072.55
	522200 CONFERENCE REGISTRATION		175.00
	525100 RENT EXP-OFFICE EQUIP	614.98	1,844.94
	531100 OFFICE SUPPLIES EXPENSE	202.10	1,177.84
	535100 MEDICAL SUPPLIES		750.00
	545000 LABORATORY SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	10,662.13-	9,758.27-
	Major Account 520000 Total	1,838.48-	7,442.40
	Fund 55150 Expenditures Total	128,158.43	541,457.61
	Subprogram Revenues	126,101.25-	1,626,953.08-
	Subprogram Expenditures	128,158.43	541,457.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	897.96-	2,997.06-
	Major Account 460000 Total	897.96-	2,997.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	219,449.51-	220,881.70-
	472100 SALE OF SUP & MAT	13,790.34-	90,773.98-
	474100 GENERAL BUSINESS FEES		13,144.08-
	476100 OTHER LIC PERM & FEES	25,170.16-	103,509.09-
	Major Account 470000 Total	258,410.01-	428,308.85-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	15,000.00	124,115.33-
	484900 OTHER PRIVATE SOURCES		158,589.41-
	Major Account 480000 Total	15,000.00	282,704.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,849,165.94-
	Major Account 490000 Total		3,849,165.94-
	Fund 55150 Revenue Total	244,307.97-	4,563,176.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,659.89	811,759.32
	511200 TEMPORARY SALARIES-WAGE	2,305.40	24,197.76
	511300 OVERTIME PAYMENTS	3,638.12	14,473.66
	515100 RETIREMENT PLANS EXPENSE	261.27	1,322.54
	515200 FICA EXPENSE	237.84	1,231.55
	515400 LIFE & ACCIDENT INS EXP	3.18	8.78
	515500 HEALTH INSURANCE EXPENSE	574.08	1,585.32
	515900 EMPLOYEE BENEFITS EXP-UN	50,619.60	241,189.84
	Major Account 510000 Total	228,299.38	1,095,768.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.12	33.09
	521200 COM EXPENSE - VOICE/DATA	5,973.39	23,930.39
	521300 FREIGHT EXPENSE	1,523.71	7,799.97
	521400 CIO CHARGES	8.00	32.00
	521500 PUBLICATION & PRINT EXP	1,166.24	2,204.39
	522100 DUES & SUBSCRIPTION EXP	50.00	250.00
	522200 CONFERENCE REGISTRATION		583.21
	524600 RENT EXPENSE-BUILDINGS		25.00
	525100 RENT EXP-OFFICE EQUIP	79.40	238.20
	526100 REP & MAINT-REAL PROPERT		941.71
	527100 REP & MAINT-OFFICE EQUIP		8,050.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,304.00
	531100 OFFICE SUPPLIES EXPENSE	20.97	1,127.27
	533100 HOUSEHOLD & INSTIT EXP	6.97	637.23
	533900 FOOD EXPENSE	6,494.29	15,714.11
	534600 ED & RECREATIONAL SUP EX	1,592.01	5,034.15
	534700 ENG TECH & COMM SUP EXP	100.99	100.99
	534800 CONST & MAINT SUP EXP		155.38
	534901 DATA PROCESSING SUPPLIES	16.03	16.03
	535100 MEDICAL SUPPLIES		56.54
	537100 LABORATORY SUP EXP	7,758.35	26,865.48
	539951 PURCHASES FOR RESALE	19,200.00	85,995.09
	541100 ACCTG & AUDITING SERVICES		21,000.00
	541700 LEGAL RELATED EXPENSE	101,486.02	
	545000 LABORATORY SERVICES	208.90	227.75
	554900 OTHER CONTRACTUAL SERVICES	8,978.35	764,085.85
	559100 OTHER OPERATING EXP	242,287.85-	242,287.85-
	Major Account 520000 Total	87,617.11-	725,119.98
	580000 Capital Outlay		
	588003 BUILDINGS		5,535.00-
	Major Account 580000 Total		5,535.00-
	Fund 55150 Expenditures Total	140,682.27	1,815,353.75
	Subprogram Revenues	244,307.97-	4,563,176.59-
	Subprogram Expenditures	140,682.27	1,815,353.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,372,651.26-	573,876.17-
	472100 SALE OF SUP & MAT	76,687.34-	265,247.13-
	Major Account 470000 Total	1,449,338.60-	839,123.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,631.77-
	484101 RESTRICTED-DONATIONS		482.58-
	484106 INDIRECT COST-PRIVATE	750.00-	850.00-
	484900 OTHER PRIVATE SOURCES	57,785.16-	285,066.49-
	Major Account 480000 Total	58,535.16-	288,030.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,215.00
	Major Account 490000 Total		16,215.00
	Fund 55150 Revenue Total	1,507,873.76-	1,110,939.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,495.52	1,160,840.18
	511200 TEMPORARY SALARIES-WAGE	21,807.34	100,696.35
	511300 OVERTIME PAYMENTS		54.91
	515100 RETIREMENT PLANS EXPENSE	427.74	1,649.61
	515200 FICA EXPENSE	548.16	1,876.05
	515400 LIFE & ACCIDENT INS EXP	1.78	8.66
	515500 HEALTH INSURANCE EXPENSE	198.45	1,223.58
	515900 EMPLOYEE BENEFITS	677,462.52-	2,677,334.75-
	Major Account 510000 Total	440,983.53-	1,410,985.41-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80,299.61	307,068.92
	521200 COM EXPENSE - VOICE/DATA	378,737.91	1,569,722.59
	521300 FREIGHT EXPENSE	6,137.79	27,677.90
	521400 CIO CHARGES	320.00	1,280.00
	521500 PUBLICATION & PRINT EXP	5,551.66	26,650.34
	522100 DUES & SUBSCRIPTION EXP	142,596.49	1,222,060.36
	522200 CONFERENCE REGISTRATION	3,427.00-	20,162.00
	522600 JOB APPLICANT EXPENSE	788.74	3,603.72
	523201 NATURAL GAS	974.94	25,124.99
	523202 ELECTRICITY	1,296.57	5,276.72
	523203 WATER	24,071.62	96,703.78
	524600 RENT EXPENSE-BUILDINGS	3,980.00	15,845.00
	525100 RENT EXP-OFFICE EQUIP	764.58	2,293.74
	525500 RENT EXP-OTHER PERS PROP		156.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,106.65	42,754.23
	527800 REP & MAINT-OTHER PROPER	291.39	5,387.46
	527801 REP AG SHOP CONST EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	8,660.47	63,558.85
	533100 HOUSEHOLD & INSTIT EXP	41.15	481.52
	534600 ED & RECREATIONAL SUP EX	629.49	2,277.84
	534700 ENG TECH & COMM SUP EXP		.99
	534800 CONST & MAINT SUP EXP	2,840.35	7,988.80
	534900 MISCELLANEOUS SUP EXP	8,611.90	29,181.02
	534901 DATA PROCESSING SUPPLIES		33,896.38
	535100 MEDICAL SUPPLIES	12,123.80-	87,117.72-
	537100 LABORATORY SUP EXP	4,590.00	6,345.00
	539951 PURCHASES FOR RESALE		46.89
	541700 LEGAL RELATED EXPENSE	1,440.00-	109,130.56
	545000 LABORATORY SERVICES	9,390.10	25,585.60
	547100 EDUCATIONAL SERVICES	6,425.47	31,567.42
	554900 OTHER CONTRACTUAL SERVICES	324,885.05	528,550.74
	559100 OTHER OPERATING EXP	790.00	955.00
	Major Account 520000 Total	1,003,791.13	4,124,337.31
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	192.81-	192.81-
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.31-
	Major Account 570000 Total	192.81-	591.12-
	580000 Capital Outlay		
	588003 BUILDINGS	23,922.88	17,852.80-
	588004 EQUIPMENT	6,680.00-	11,217.37
	Major Account 580000 Total	17,242.88	6,635.43-
	Fund 55150 Expenditures Total	579,857.67	2,706,125.35
	Subprogram Revenues	1,507,873.76-	1,110,939.14-
	Subprogram Expenditures	579,857.67	2,706,125.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	987,183.44-	2,379,467.21-
	471108 MED/VOC SERV-STATE AG	28,895.78-	275,886.02-
	472100 SALE OF SUP & MAT	9,137.39-	106,119.48-
	Major Account 470000 Total	1,025,216.61-	2,761,472.71-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	111,543.26-	488,366.45-
	484103 INDIRECT COST-STATE	2,889.58-	3,163.02
	484106 INDIRECT COST-PRIVATE	1,635.71-	3,234.07-
	484900 OTHER PRIVATE SOURCES	9,643,108.64-	19,840,950.97-
	486300 CLEARING ACCOUNT	25,460.41	719,932.93-
	Major Account 480000 Total	9,733,716.78-	21,049,321.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,191.03
	493204 TRANS OUT-PLANT IMPROVEME		6,000.00
	Major Account 490000 Total		45,191.03
	Fund 55150 Revenue Total	10,758,933.39-	23,765,603.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043,416.56	2,585,351.99
	511200 TEMPORARY SALARIES-WAGE	3,061.52	29,335.74
	511300 OVERTIME PAYMENTS	172.08	1,312.20
	515200 FICA EXPENSE		760,147.35
	515900 EMPLOYEE BENEFITS EXP-UN	16,279.45	52,008.60
	Major Account 510000 Total	1,062,929.61	3,428,155.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,064.91	4,529.64
	521200 COM EXPENSE - VOICE/DATA	1,811.13	7,295.85
	521300 FREIGHT EXPENSE	555.48	2,165.33
	521400 CIO CHARGES	32.00	128.00
	521500 PUBLICATION & PRINT EXP	485.46	3,423.86
	522100 DUES & SUBSCRIPTION EXP	778.00	778.00
	522200 CONFERENCE REGISTRATION	150.00	435.00
	525100 RENT EXP-OFFICE EQUIP	2.73	35.84
	525200 RENT EXP-DATA PROC EQUIP		2,800.00-
	525500 RENT EXP-OTHER PERS PROP		4,755.11-
	527100 REP & MAINT-OFFICE EQUIP		196.48
	531100 OFFICE SUPPLIES EXPENSE	242.42	1,019.52
	533100 HOUSEHOLD & INSTIT EXP	1,657.67-	3,703.83-
	533900 FOOD EXPENSE	21,784.96-	43,610.43-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	147,250.00-	192,654.99-
	534901 DATA PROCESSING SUPPLIES	10,841.00	10,841.00
	535100 MEDICAL SUPPLIES	3,433.89	14,200.86-
	545000 LABORATORY SERVICES	2,335.80	6,085.10
	549200 JANITORIAL/SECURITY SRVS	335,943.67-	1,660,811.69-
	554900 OTHER CONTRACTUAL SERVICES	490,216.08	1,644,130.56
	556100 INSURANCE EXPENSE	424,023.92	1,294,425.48-
	559100 OTHER OPERATING EXP	30.00-	30.00-
	Major Account 520000 Total	429,306.52	1,535,928.21-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.00
	Major Account 570000 Total		144.00
	580000 Capital Outlay		
	588003 BUILDINGS		32,400.00-
	Major Account 580000 Total		32,400.00-
	590000 Government Aid		
	599104 STUDENT TUITION	13,524.99	13,524.99
	Major Account 590000 Total	13,524.99	13,524.99
	Fund 55150 Expenditures Total	1,505,761.12	1,873,496.66
	Subprogram Revenues	10,758,933.39-	23,765,603.08-
	Subprogram Expenditures	1,505,761.12	1,873,496.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,448.00
	Major Account 470000 Total		2,448.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,235.00-
	Major Account 490000 Total		37,235.00-
	Fund 55150 Revenue Total		34,787.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	2,268.00	4,665.00
	Major Account 590000 Total	2,268.00	4,665.00
	Fund 55150 Expenditures Total	2,268.00	4,665.00
	Subprogram Revenues		34,787.00-
	Subprogram Expenditures	2,268.00	4,665.00
	Program Revenues	6,441,667.82-	74,692,987.92-
	Program Expenditures	8,621,253.60	37,882,604.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,457.01	151,318.48
	511200 TEMPORARY SALARIES-WAGE	1,125.00	2,700.00
	511900 SUPPLEMENTAL		13,519.60
	515100 RETIREMENT PLANS EXPENSE	3,739.95	11,735.24
	515200 FICA EXPENSE	2,718.24	10,236.15
	515400 LIFE & ACCIDENT INS EXP	45.46	143.36
	515500 HEALTH INSURANCE EXPENSE	6,551.39	20,003.55
	Major Account 510000 Total	64,637.05	209,656.38
	Fund 10000 Expenditures Total	64,637.05	209,656.38
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,942.22
	515100 RETIREMENT PLANS EXPENSE		4,458.77
	515200 FICA EXPENSE		4,557.30
	515400 LIFE & ACCIDENT INS EXP		57.92
	515500 HEALTH INSURANCE EXPENSE		7,909.77
	Major Account 510000 Total		77,925.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	6.08
	521200 COM EXPENSE - VOICE/DATA	216.10	841.00
	521500 PUBLICATION & PRINT EXP	105.00	105.00
	522100 DUES & SUBSCRIPTION EXP	149.00	13,879.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP	37.57	116.05
	531100 OFFICE SUPPLIES EXPENSE	257.98	381.97
	533100 HOUSEHOLD & INSTIT EXP		211.23
	534600 ED & RECREATIONAL SUP EX		13.90
	534901 DATA PROCESSING SUPPLIES	31.34	3,303.40
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	1,300.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	2,137.50	44,572.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.43	154.57
	Major Account 570000 Total	77.43	154.57
	Fund 25020 Expenditures Total	2,214.93	122,653.18
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 55020 Revenue Total	10,000.00-	10,000.00-
	Subprogram Revenues	10,000.00-	10,000.00-
	Subprogram Expenditures	66,851.98	332,309.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472,249.63	1,704,195.06
	511200 TEMPORARY SALARIES-WAGE	34,863.27	80,989.73
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	36,364.79	111,746.38
	515200 FICA EXPENSE	35,833.83	126,870.03
	515400 LIFE & ACCIDENT INS EXP	496.37	1,439.49
	515500 HEALTH INSURANCE EXPENSE	68,179.76	193,375.39
	Major Account 510000 Total	648,012.65	2,218,716.08
	Fund 10000 Expenditures Total	648,012.65	2,218,716.08
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		512,153.30
	511200 TEMPORARY SALARIES-WAGE		12,914.66
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE		39,649.26
	515200 FICA EXPENSE		38,713.66
	515400 LIFE & ACCIDENT INS EXP	.57	448.09
	515500 HEALTH INSURANCE EXPENSE	131.26	59,035.63
	Major Account 510000 Total	131.83	662,959.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.52	958.76
	521200 COM EXPENSE - VOICE/DATA	2,267.10	8,306.30
	521300 FREIGHT EXPENSE	5.66	125.33
	521500 PUBLICATION & PRINT EXP	472.99	4,412.66
	521900 AWARDS EXPENSE	25.75	899.50
	522100 DUES & SUBSCRIPTION EXP	5,664.95	30,532.17
	522200 CONFERENCE REGISTRATION	318.00	2,383.00
	522400 SUBSISTENCE		1,519.17
	522600 JOB APPLICANT EXPENSE	871.28	871.28
	525100 RENT EXP-OFFICE EQUIP	367.39	1,026.83
	525500 RENT EXP-OTHER PERS PROP		23,520.00
	526100 REP & MAINT-REAL PROPERT	5,890.00	12,782.00
	531100 OFFICE SUPPLIES EXPENSE	5,406.74	16,894.04
	533100 HOUSEHOLD & INSTIT EXP	61.07	808.61
	533900 FOOD EXPENSE		103.94
	534600 ED & RECREATIONAL SUP EX	7,045.39	15,142.62
	534900 MISCELLANEOUS SUP EXP		584.91
	534901 DATA PROCESSING SUPPLIES	52.19	259,142.83

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	190.62	190.62
	541500 LEGAL SERVICES EXPENSE	5,800.00	5,800.00
	541700 LEGAL RELATED EXPENSE		205.00
	542500 ENG & ARCH SERVICES		2,650.00
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	4,000.00
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP		822.23
	Major Account 520000 Total	46,467.65	393,981.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	502.32	726.22
	Major Account 570000 Total	502.32	838.45
	580000 Capital Outlay		
	588004 EQUIPMENT	10,165.32	10,165.32
	Major Account 580000 Total	10,165.32	10,165.32
	Fund 25020 Expenditures Total	57,267.12	1,067,945.17
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	584.39-	21,267.93-
	472100 SALE OF SUP & MAT	2,283.00-	5,052.50-
	Major Account 470000 Total	2,867.39-	26,320.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 55020 Revenue Total	2,867.39-	26,820.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,338.69	2,231.69
	515200 FICA EXPENSE		9.41
	Major Account 510000 Total	1,338.69	2,241.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.89	10.89
	521200 COM EXPENSE - VOICE/DATA	86.00	344.00
	521500 PUBLICATION & PRINT EXP	1,484.47	1,484.47
	522100 DUES & SUBSCRIPTION EXP		786.67
	525100 RENT EXP-OFFICE EQUIP		3.38
	531100 OFFICE SUPPLIES EXPENSE		181.56
	533100 HOUSEHOLD & INSTIT EXP	89.99	125.87
	533900 FOOD EXPENSE	549.50	549.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	253.44	645.69
	534800 CONST & MAINT SUP EXP	765.00	1,485.00
	534900 MISCELLANEOUS SUP EXP		64.99
	534901 DATA PROCESSING SUPPLIES	1,218.50	1,293.50
	559100 OTHER OPERATING EXP	18.39	18.39
	Major Account 520000 Total	4,476.18	6,993.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		493.00
	Major Account 590000 Total		493.00
	Fund 55020 Expenditures Total	5,814.87	9,728.01
	Subprogram Revenues	2,867.39	26,820.43
	Subprogram Expenditures	711,094.64	3,296,389.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407,793.05	1,450,947.12
	511200 TEMPORARY SALARIES-WAGE	42,359.23	96,616.67
	511900 SUPPLEMENTAL	1,500.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	31,069.81	99,527.74
	515200 FICA EXPENSE	32,520.89	113,144.96
	515400 LIFE & ACCIDENT INS EXP	445.68	1,221.47
	515500 HEALTH INSURANCE EXPENSE	74,965.81	210,965.42
	Major Account 510000 Total	590,654.47	1,975,923.38
	Fund 10000 Expenditures Total	590,654.47	1,975,923.38
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		519,750.77
	511200 TEMPORARY SALARIES-WAGE		14,592.87
	515100 RETIREMENT PLANS EXPENSE		38,767.32
	515200 FICA EXPENSE		39,353.08
	515400 LIFE & ACCIDENT INS EXP		360.93
	515500 HEALTH INSURANCE EXPENSE		64,103.91
	Major Account 510000 Total		676,928.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.80	1,972.27
	521200 COM EXPENSE - VOICE/DATA	2,583.00	10,135.43
	521500 PUBLICATION & PRINT EXP	510.28	4,453.43
	521900 AWARDS EXPENSE		188.55
	522100 DUES & SUBSCRIPTION EXP	296.29	14,037.24
	522200 CONFERENCE REGISTRATION	1,610.00	3,710.21
	522400 SUBSISTENCE		712.56
	522500 EMPLOYEE MOVING EXPENSE		178.86
	525100 RENT EXP-OFFICE EQUIP	358.01	1,028.09
	525500 RENT EXP-OTHER PERS PROP	34.00	339.60
	527100 REP & MAINT-OFFICE EQUIP	2,571.00	2,671.00
	531100 OFFICE SUPPLIES EXPENSE	1,042.47	3,794.95
	533100 HOUSEHOLD & INSTIT EXP	74.99	1,747.54
	534600 ED & RECREATIONAL SUP EX	922.20	1,220.03
	534900 MISCELLANEOUS SUP EXP		68.90
	534901 DATA PROCESSING SUPPLIES	9,665.32	22,622.46
	538100 VEHICLE & EQUIP SUP EXP		284.35
	547100 EDUCATIONAL SERVICES	1,150.00	3,950.00
	549200 JANITORIAL/SECURITY SRVS		25.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,820.00-
	555200 SOFTWARE - NEW PURCHASES		562.00
	Major Account 520000 Total	21,233.36	57,882.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		443.71-
	574500 PERSONAL VEHICLE MILEAGE	152.83	283.91
	Major Account 570000 Total	152.83	159.80-
	Fund 25020 Expenditures Total	21,386.19	734,651.55
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,390.65-	33,228.31-
	472100 SALE OF SUP & MAT	64,269.00-	86,499.00-
	Major Account 470000 Total	70,659.65-	119,727.31-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		111.00-
	Major Account 480000 Total		111.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225.00-
	Major Account 490000 Total		225.00-
	Fund 55020 Revenue Total	70,659.65-	120,063.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,421.84	36,597.12
	511200 TEMPORARY SALARIES-WAGE	12,052.27	29,529.90
	515100 RETIREMENT PLANS EXPENSE	353.76	2,927.90
	515200 FICA EXPENSE	1,188.80	4,523.22
	515400 LIFE & ACCIDENT INS EXP	5.01	29.80
	515500 HEALTH INSURANCE EXPENSE	881.99	4,855.60
	Major Account 510000 Total	18,903.67	78,463.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.74	565.86
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP	35.00	1,611.88
	522200 CONFERENCE REGISTRATION		780.00-
	525100 RENT EXP-OFFICE EQUIP	67.66	194.64
	527300 REP & MAINT-MEDICAL EQUI		22.00
	531100 OFFICE SUPPLIES EXPENSE	48.94	197.40
	533100 HOUSEHOLD & INSTIT EXP	393.58	616.55
	534600 ED & RECREATIONAL SUP EX	4,975.08	6,204.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		63.49
	535100 MEDICAL SUPPLIES	765.00	1,229.28
	537100 LABORATORY SUP EXP	4,406.97	4,392.05
	547100 EDUCATIONAL SERVICES		3,370.00
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	3,600.00
	Major Account 520000 Total	14,433.97	21,388.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		86.90-
	Major Account 570000 Total		86.90-
	Fund 55020 Expenditures Total	33,337.64	99,764.68
	Subprogram Revenues	70,659.65-	120,063.31-
	Subprogram Expenditures	645,378.30	2,810,339.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,412.57	189,439.83
	511200 TEMPORARY SALARIES-WAGE	55,244.20	137,515.47
	515100 RETIREMENT PLANS EXPENSE	4,427.16	15,220.40
	515200 FICA EXPENSE	4,095.57	14,514.53
	515400 LIFE & ACCIDENT INS EXP	57.12	185.81
	515500 HEALTH INSURANCE EXPENSE	9,283.30	29,971.41
	Major Account 510000 Total	128,519.92	386,847.45
	Fund 10000 Expenditures Total	128,519.92	386,847.45
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		82,305.50
	511200 TEMPORARY SALARIES-WAGE		16,806.00
	515100 RETIREMENT PLANS EXPENSE		7,122.42
	515200 FICA EXPENSE		6,638.59
	515400 LIFE & ACCIDENT INS EXP	.06	79.18
	515500 HEALTH INSURANCE EXPENSE	14.72	13,172.63
	Major Account 510000 Total	14.78	126,124.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.89	377.81
	521200 COM EXPENSE - VOICE/DATA	244.27	982.06
	521500 PUBLICATION & PRINT EXP	600.00	618.99
	522100 DUES & SUBSCRIPTION EXP	7,512.00	7,552.68
	522200 CONFERENCE REGISTRATION	75.00	257.00
	525100 RENT EXP-OFFICE EQUIP	81.81	242.13
	526100 REP & MAINT-REAL PROPERT	4,500.00	4,500.00
	531100 OFFICE SUPPLIES EXPENSE	182.21	810.93
	533100 HOUSEHOLD & INSTIT EXP		23.98
	534901 DATA PROCESSING SUPPLIES		87.36
	537100 LABORATORY SUP EXP		176.00
	545000 LABORATORY SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		34,950.00
	555200 SOFTWARE - NEW PURCHASES		1,721.69
	Major Account 520000 Total	13,367.18	52,800.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.68	26.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,269.93
	Major Account 570000 Total	26.68	1,296.61
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,195.00
	Major Account 580000 Total		7,195.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		39,000.00
	Major Account 590000 Total		39,000.00
	Fund 25020 Expenditures Total	13,408.64	226,416.56
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	859.12	171,072.63-
	Major Account 470000 Total	859.12	171,072.63-
	Fund 55020 Revenue Total	859.12	171,072.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,233.63	14,134.52
	515100 RETIREMENT PLANS EXPENSE	258.69	1,130.76
	515200 FICA EXPENSE	223.81	991.59
	515400 LIFE & ACCIDENT INS EXP	3.65	14.30
	515500 HEALTH INSURANCE EXPENSE	1,157.15	4,557.83
	Major Account 510000 Total	4,876.93	20,829.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	23.62
	521200 COM EXPENSE - VOICE/DATA	22.90	89.38
	521500 PUBLICATION & PRINT EXP		166.26-
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	525100 RENT EXP-OFFICE EQUIP		.05
	531100 OFFICE SUPPLIES EXPENSE		44.08
	534600 ED & RECREATIONAL SUP EX		12,839.42-
	537100 LABORATORY SUP EXP	34.18	34.18
	559100 OTHER OPERATING EXP		56.50
	Major Account 520000 Total	2,058.09	10,757.87-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00-
	Major Account 590000 Total		1,000.00-
	Fund 55020 Expenditures Total	6,935.02	9,071.13
	Subprogram Revenues	859.12	171,072.63-
	Subprogram Expenditures	148,863.58	622,335.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,658.14	287,927.81
	511200 TEMPORARY SALARIES-WAGE	3,536.15	7,534.40
	515100 RETIREMENT PLANS EXPENSE	7,047.01	20,684.86
	515200 FICA EXPENSE	7,259.58	21,479.52
	515400 LIFE & ACCIDENT INS EXP	105.69	317.07
	515500 HEALTH INSURANCE EXPENSE	14,055.51	42,280.27
	Major Account 510000 Total	129,662.08	380,223.93
	Fund 10000 Expenditures Total	129,662.08	380,223.93
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		178,936.90
	511200 TEMPORARY SALARIES-WAGE		1,797.26
	515100 RETIREMENT PLANS EXPENSE		7,336.09
	515200 FICA EXPENSE		13,594.37
	515400 LIFE & ACCIDENT INS EXP		105.69
	515500 HEALTH INSURANCE EXPENSE		14,169.25
	Major Account 510000 Total		215,939.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	526.79	1,906.41
	521200 COM EXPENSE - VOICE/DATA	627.97	2,550.41
	521400 CIO CHARGES	17,378.71	34,757.42
	521500 PUBLICATION & PRINT EXP	334.74	447.54
	522100 DUES & SUBSCRIPTION EXP	1,225.00	1,225.00
	522200 CONFERENCE REGISTRATION	59.00	234.00
	525100 RENT EXP-OFFICE EQUIP	313.45	3,085.18
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE	1,135.59	1,777.56
	534600 ED & RECREATIONAL SUP EX		235.56
	534901 DATA PROCESSING SUPPLIES	12,838.00	22,564.02
	555200 SOFTWARE - NEW PURCHASES	6,343.90	13,672.49
	559100 OTHER OPERATING EXP		525.00
	Major Account 520000 Total	40,783.15	83,090.59
	580000 Capital Outlay		
	588004 EQUIPMENT	20,081.37	243,676.45
	Major Account 580000 Total	20,081.37	243,676.45
	Fund 25020 Expenditures Total	60,864.52	542,706.60
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	412.00-	826.25-
	Major Account 460000 Total	412.00-	826.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,548.61	414,306.72-
	474100 GENERAL BUSINESS FEES	668.21-	668.21-
	Major Account 470000 Total	880.40	414,974.93-
	Fund 55020 Revenue Total	468.40	415,801.18-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1.56	1.56
	531100 OFFICE SUPPLIES EXPENSE		210.57
	Major Account 520000 Total	1.56	212.13
	580000 Capital Outlay		
	588004 EQUIPMENT	365,131.96	563,922.96
	Major Account 580000 Total	365,131.96	563,922.96
	Fund 55020 Expenditures Total	365,133.52	564,135.09
	Subprogram Revenues	468.40	415,801.18-
	Subprogram Expenditures	555,660.12	1,487,065.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		343,344.35
	511200 TEMPORARY SALARIES-WAGE		11,866.67
	515100 RETIREMENT PLANS EXPENSE	5.48-	26,455.38
	515200 FICA EXPENSE	5.17-	26,384.81
	515400 LIFE & ACCIDENT INS EXP	.05-	232.29
	515500 HEALTH INSURANCE EXPENSE	3.76-	33,793.25
	Major Account 510000 Total	14.46-	442,076.75
	Fund 10000 Expenditures Total	14.46-	442,076.75
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		347,399.68
	511200 TEMPORARY SALARIES-WAGE		11,866.67
	515100 RETIREMENT PLANS EXPENSE		26,825.41
	515200 FICA EXPENSE		26,799.65
	515400 LIFE & ACCIDENT INS EXP	.41	236.38
	515500 HEALTH INSURANCE EXPENSE	94.51	34,547.45
	Major Account 510000 Total	94.92	447,675.24
	Fund 25020 Expenditures Total	94.92	447,675.24
	Subprogram Expenditures	80.46	889,751.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,398.67	124,206.28
	511200 TEMPORARY SALARIES-WAGE	1,244.76	2,359.76
	515100 RETIREMENT PLANS EXPENSE	3,027.86	9,672.96
	515200 FICA EXPENSE	2,810.54	9,166.01
	515400 LIFE & ACCIDENT INS EXP	39.15	124.05
	515500 HEALTH INSURANCE EXPENSE	8,286.41	23,239.90
	Major Account 510000 Total	53,807.39	168,768.96
	Fund 10000 Expenditures Total	53,807.39	168,768.96
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,210.25
	511200 TEMPORARY SALARIES-WAGE		567.42
	515100 RETIREMENT PLANS EXPENSE		3,699.65
	515200 FICA EXPENSE		3,444.34
	515400 LIFE & ACCIDENT INS EXP		43.48
	515500 HEALTH INSURANCE EXPENSE		6,521.23
	Major Account 510000 Total		60,486.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.94	1,363.99
	521200 COM EXPENSE - VOICE/DATA	508.12	1,913.75
	521500 PUBLICATION & PRINT EXP	279.71	662.85
	522100 DUES & SUBSCRIPTION EXP	369.00	869.00
	522200 CONFERENCE REGISTRATION		9,243.00
	522400 SUBSISTENCE		390.09
	522600 JOB APPLICANT EXPENSE		276.16
	525500 RENT EXP-OTHER PERS PROP		257.44
	527200 REP & MAINT-MOTOR VEHICL		198.89
	531100 OFFICE SUPPLIES EXPENSE	383.81	778.01
	533100 HOUSEHOLD & INSTIT EXP	5.00	5.00
	534600 ED & RECREATIONAL SUP EX		1,215.45
	534800 CONST & MAINT SUP EXP	840.00	840.00
	534901 DATA PROCESSING SUPPLIES		7,960.85
	538100 VEHICLE & EQUIP SUP EXP	95.43	563.01
	Major Account 520000 Total	3,213.01	26,537.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,538.92
	572100 COMMERCIAL TRANSPORTATIO		1,054.14
	574500 PERSONAL VEHICLE MILEAGE	77.72	155.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	77.72	2,748.50
	Fund 25020 Expenditures Total	3,290.73	89,772.36
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,055.00-	155,894.00-
	472100 SALE OF SUP & MAT	2,395.79-	5,603.69-
	Major Account 470000 Total	7,450.79-	161,497.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,640.74-
	Major Account 490000 Total		2,640.74-
	Fund 55020 Revenue Total	7,450.79-	164,138.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,863.57	21,814.66
	511200 TEMPORARY SALARIES-WAGE	17,064.62	135,453.79
	515100 RETIREMENT PLANS EXPENSE	266.48	851.15
	515200 FICA EXPENSE	1,463.31	11,352.05
	515400 LIFE & ACCIDENT INS EXP	5.56	31.40
	515500 HEALTH INSURANCE EXPENSE	1,675.50	4,814.02
	516400 UNEMPLOYM COMP INS EXP		22.19
	Major Account 510000 Total	26,339.04	174,339.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	35.35
	521200 COM EXPENSE - VOICE/DATA	21.50	86.00
	521500 PUBLICATION & PRINT EXP		3,304.33-
	522100 DUES & SUBSCRIPTION EXP	113.11	1,783.10
	522200 CONFERENCE REGISTRATION	1,777.53	3,003.71-
	522400 SUBSISTENCE		1,909.26-
	522600 JOB APPLICANT EXPENSE		155.00
	523500 PROMPT PAY INTEREST		5.43
	524600 RENT EXPENSE-BUILDINGS	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP	12,657.00-	12,615.00-
	525100 RENT EXP-OFFICE EQUIP	16.19	82.44
	525500 RENT EXP-OTHER PERS PROP	680.00-	2,297.44-
	526100 REP & MAINT-REAL PROPERT		6,500.00-
	527200 REP & MAINT-MOTOR VEHICL	802.92	6,466.65
	527600 REP & MAINT-HOUSE/INST E		372.50
	531100 OFFICE SUPPLIES EXPENSE	115.06	730.91
	533100 HOUSEHOLD & INSTIT EXP	4.59	1,185.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	311.66	311.66
	534600 ED & RECREATIONAL SUP EX	792.98	1,451.62
	534800 CONST & MAINT SUP EXP		6.75
	534900 MISCELLANEOUS SUP EXP	41.20	41.20
	534901 DATA PROCESSING SUPPLIES		1,060.85
	538100 VEHICLE & EQUIP SUP EXP	1,067.50	9,011.46
	539951 PURCHASES FOR RESALE	1,044.43	1,438.33
	554900 OTHER CONTRACTUAL SERVICES	960.00	1,140.00
	559100 OTHER OPERATING EXP	764.64	4,473.34
	Major Account 520000 Total	4,503.02-	1,208.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.17
	571600 MEALS-NOT TRAVEL STATUS	34.62	34.62
	572100 COMMERCIAL TRANSPORTATIO		59.56
	573100 STATE-OWNED TRANSPORT	88.00	728.00
	574500 PERSONAL VEHICLE MILEAGE	47.27	154.57
	Major Account 570000 Total	169.89	1,085.92
	Fund 55020 Expenditures Total	22,005.91	176,633.72
	Subprogram Revenues	7,450.79-	164,138.43-
	Subprogram Expenditures	79,104.03	435,175.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,936.06-	588,536.02
	599100 OTHER GOVERNMENT AID	24,124.87	1,436,803.80
	Major Account 590000 Total	5,188.81	2,025,339.82
	Fund 25020 Expenditures Total	5,188.81	2,025,339.82
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,500.00	2,500.00
	Major Account 480000 Total	2,500.00	2,500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	15,000.00-
	Major Account 490000 Total	15,000.00-	15,000.00-
	Fund 55020 Revenue Total	12,500.00-	12,500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 55020 Expenditures Total		12,000.00
	Subprogram Revenues	12,500.00-	12,500.00-
	Subprogram Expenditures	5,188.81	2,037,339.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,610.26	99,659.94
	511200 TEMPORARY SALARIES-WAGE	1,092.00	3,276.00
	511900 SUPPLEMENTAL	105.00	105.00
	515100 RETIREMENT PLANS EXPENSE	1,831.51	6,053.19
	515200 FICA EXPENSE	2,640.90	7,551.87
	515400 LIFE & ACCIDENT INS EXP	33.88	96.61
	515500 HEALTH INSURANCE EXPENSE	4,802.23	15,051.63
	Major Account 510000 Total	43,115.78	131,794.24
	Fund 10000 Expenditures Total	43,115.78	131,794.24
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,463.42
	511200 TEMPORARY SALARIES-WAGE		1,638.00
	511900 SUPPLEMENTAL		52.50
	515100 RETIREMENT PLANS EXPENSE		1,842.68
	515200 FICA EXPENSE		2,534.35
	515400 LIFE & ACCIDENT INS EXP		31.56
	515500 HEALTH INSURANCE EXPENSE		5,155.00
	Major Account 510000 Total		43,717.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	1.06
	521200 COM EXPENSE - VOICE/DATA	287.13	1,046.44
	521300 FREIGHT EXPENSE	158.33	299.81
	521500 PUBLICATION & PRINT EXP		1,223.42
	522100 DUES & SUBSCRIPTION EXP	500.00	2,083.00
	522200 CONFERENCE REGISTRATION	6,585.45	11,057.43
	525100 RENT EXP-OFFICE EQUIP		33.67
	531100 OFFICE SUPPLIES EXPENSE	143.46	260.23
	533100 HOUSEHOLD & INSTIT EXP	5.00	35.00
	534600 ED & RECREATIONAL SUP EX	143.58	1,025.58
	534901 DATA PROCESSING SUPPLIES		2,211.14
	541500 LEGAL SERVICES EXPENSE		1,275.00
	554900 OTHER CONTRACTUAL SERVICES	5,400.00	5,400.00
	555200 SOFTWARE - NEW PURCHASES		432.65
	Major Account 520000 Total	13,223.46	26,384.43
	Fund 25020 Expenditures Total	13,223.46	70,101.94
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120,440.83	5,216.25-
	472100 SALE OF SUP & MAT	27,247.50-	53,166.50-
	Major Account 470000 Total	93,193.33	58,382.75-
	Fund 55020 Revenue Total	93,193.33	58,382.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,744.74	90,652.21
	511200 TEMPORARY SALARIES-WAGE	2,659.20	9,634.00
	515100 RETIREMENT PLANS EXPENSE	990.09	5,470.33
	515200 FICA EXPENSE	896.85	6,562.19
	515400 LIFE & ACCIDENT INS EXP	14.68	69.58
	515500 HEALTH INSURANCE EXPENSE	2,368.33	13,069.17
	Major Account 510000 Total	19,673.89	125,457.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	202.99	813.17
	521300 FREIGHT EXPENSE	5.13	95.82
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP		199.00
	522200 CONFERENCE REGISTRATION		1,222.00-
	525100 RENT EXP-OFFICE EQUIP	68.18	132.72
	531100 OFFICE SUPPLIES EXPENSE	30.24	74.41
	533100 HOUSEHOLD & INSTIT EXP	11.50	50.50
	534600 ED & RECREATIONAL SUP EX	1,620.99	2,461.72
	559100 OTHER OPERATING EXP		44.92
	Major Account 520000 Total	1,939.03	2,675.26
	Fund 55020 Expenditures Total	21,612.92	128,132.74
	Subprogram Revenues	93,193.33	58,382.75-
	Subprogram Expenditures	77,952.16	330,028.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,442.49	108,345.66
	511200 TEMPORARY SALARIES-WAGE	22,844.82	55,011.48
	515100 RETIREMENT PLANS EXPENSE	721.18	5,530.49
	515200 FICA EXPENSE	2,628.00	9,951.55
	515400 LIFE & ACCIDENT INS EXP	12.52	70.11
	515500 HEALTH INSURANCE EXPENSE	6,868.66-	1,161.93
	Major Account 510000 Total	31,780.35	180,071.22
	Fund 10000 Expenditures Total	31,780.35	180,071.22
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,195.00
	511200 TEMPORARY SALARIES-WAGE		12,704.34
	515100 RETIREMENT PLANS EXPENSE		3,649.40
	515200 FICA EXPENSE		4,312.56
	515400 LIFE & ACCIDENT INS EXP		36.75
	515500 HEALTH INSURANCE EXPENSE		6,197.33
	Major Account 510000 Total		102,095.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,743.29	72,451.81
	522100 DUES & SUBSCRIPTION EXP	49.00	535.98
	534600 ED & RECREATIONAL SUP EX	82.68	82.68
	534900 MISCELLANEOUS SUP EXP	311.25	1,158.51
	534901 DATA PROCESSING SUPPLIES	79.96	223.19
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES	64.10	64.10
	Major Account 520000 Total	5,330.28	74,716.27
	Fund 25020 Expenditures Total	5,330.28	176,811.65
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,797.50	861,752.50-
	Major Account 470000 Total	3,797.50	861,752.50-
	Fund 55020 Revenue Total	3,797.50	861,752.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,690.87	319,554.17
	511200 TEMPORARY SALARIES-WAGE	6,371.98	25,192.50
	511900 SUPPLEMENTAL	420.00	1,680.00
	515100 RETIREMENT PLANS EXPENSE	5,187.09	24,742.03
	515200 FICA EXPENSE	6,241.97	29,080.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	80.83	334.27
	515500 HEALTH INSURANCE EXPENSE	14,735.16	60,839.84
	Major Account 510000 Total	113,727.90	461,423.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,329.11	3,461.07
	521200 COM EXPENSE - VOICE/DATA	508.76	1,989.28
	521500 PUBLICATION & PRINT EXP	3,919.94	8,078.96
	522100 DUES & SUBSCRIPTION EXP	3,670.00	20,091.96
	522200 CONFERENCE REGISTRATION		40.00
	525100 RENT EXP-OFFICE EQUIP	123.69	494.76
	527400 REP & MAINT-DATA PROC		100.00
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	531100 OFFICE SUPPLIES EXPENSE	358.07	651.16
	534600 ED & RECREATIONAL SUP EX		8,478.97
	534901 DATA PROCESSING SUPPLIES	908.00	1,695.90
	554900 OTHER CONTRACTUAL SERVICES	9,732.00	23,848.00
	555200 SOFTWARE - NEW PURCHASES		8,399.00
	Major Account 520000 Total	22,549.57	90,992.06
	580000 Capital Outlay		
	588004 EQUIPMENT		5,559.15
	Major Account 580000 Total		5,559.15
	Fund 55020 Expenditures Total	136,277.47	557,974.63
	Subprogram Revenues	3,797.50	861,752.50-
	Subprogram Expenditures	173,388.10	914,857.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,465.25	53,194.25
	511200 TEMPORARY SALARIES-WAGE	27.00	30.33
	515100 RETIREMENT PLANS EXPENSE	1,317.22	3,488.87
	515200 FICA EXPENSE	1,228.71	3,962.27
	515400 LIFE & ACCIDENT INS EXP	9.64	48.93
	515500 HEALTH INSURANCE EXPENSE	2,181.54	8,399.80
	Major Account 510000 Total	21,229.36	69,124.45
	Fund 10000 Expenditures Total	21,229.36	69,124.45
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,364.50
	511200 TEMPORARY SALARIES-WAGE		13.50
	515100 RETIREMENT PLANS EXPENSE		702.49
	515200 FICA EXPENSE		1,366.86
	515400 LIFE & ACCIDENT INS EXP		19.83
	515500 HEALTH INSURANCE EXPENSE		3,155.87
	Major Account 510000 Total		23,623.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.83	5.83
	521200 COM EXPENSE - VOICE/DATA	36.00	144.15
	531100 OFFICE SUPPLIES EXPENSE		211.11
	533100 HOUSEHOLD & INSTIT EXP	311.25	311.25
	534600 ED & RECREATIONAL SUP EX		699.49
	Major Account 520000 Total	353.08	1,371.83
	Fund 25020 Expenditures Total	353.08	24,994.88
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 55020 Revenue Total	1,000.00-	1,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	72.90	2,281.24
	522200 CONFERENCE REGISTRATION	59.00	59.00
	531100 OFFICE SUPPLIES EXPENSE		28.15
	533100 HOUSEHOLD & INSTIT EXP	52.96	251.21
	534901 DATA PROCESSING SUPPLIES	127.60	127.60
	Major Account 520000 Total	312.46	2,747.20
	Fund 55020 Expenditures Total	312.46	2,747.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>1,000.00-</u>	<u>1,000.00-</u>
	Subprogram Expenditures	<u>21,894.90</u>	<u>96,866.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,649.62	716,643.13-
	Major Account 470000 Total	2,649.62	716,643.13-
	Fund 55020 Revenue Total	2,649.62	716,643.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,239.85	17,849.15
	511300 OVERTIME PAYMENTS		17.99
	515200 FICA EXPENSE		399.11
	Major Account 510000 Total	3,239.85	18,266.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,750.00	8,250.00
	531100 OFFICE SUPPLIES EXPENSE	103.20	528.03
	534600 ED & RECREATIONAL SUP EX	3,764.06	21,912.90
	534901 DATA PROCESSING SUPPLIES	14,373.90	81,096.45
	539951 PURCHASES FOR RESALE		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		16,500.00
	555200 SOFTWARE - NEW PURCHASES		79,895.08
	Major Account 520000 Total	24,991.16	215,182.46
	Fund 55020 Expenditures Total	28,231.01	233,448.71
	Subprogram Revenues	2,649.62	716,643.13-
	Subprogram Expenditures	28,231.01	233,448.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,500.42	26,474.70	
511200 TEMPORARY SALARIES-WAGE	2,797.13	9,949.78	
515100 RETIREMENT PLANS EXPENSE	151.69	897.50	
515200 FICA EXPENSE	407.94	2,055.64	
515400 LIFE & ACCIDENT INS EXP	.56	30.24	
515500 HEALTH INSURANCE EXPENSE	890.00	5,651.25	
Major Account 510000 Total	9,747.74	45,059.11	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	42.51	170.04	
521300 FREIGHT EXPENSE	7.50	7.50	
521500 PUBLICATION & PRINT EXP		24,957.37	
522100 DUES & SUBSCRIPTION EXP		150.00	
522200 CONFERENCE REGISTRATION		130.00	
522400 SUBSISTENCE		4.06	
525500 RENT EXP-OTHER PERS PROP	140.00	140.00	
533900 FOOD EXPENSE		130.00	
534600 ED & RECREATIONAL SUP EX		2,628.47	
534901 DATA PROCESSING SUPPLIES		554.57	
537100 LABORATORY SUP EXP	4,024.77	14,030.15	
538100 VEHICLE & EQUIP SUP EXP	311.00	513.88	
545000 LABORATORY SERVICES		12.00	
554900 OTHER CONTRACTUAL SERVICES	1,005.00	1,005.00	
Major Account 520000 Total	5,530.78	44,433.04	
570000 Travel Expenses			
571100 BOARD & LODGING	58.44	102.26	
574500 PERSONAL VEHICLE MILEAGE	145.87	145.87	
Major Account 570000 Total	204.31	248.13	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		2,610.00-	
Major Account 590000 Total		2,610.00-	
Fund 10000 Expenditures Total	15,482.83	87,130.28	
Subprogram Expenditures	15,482.83	87,130.28	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,032.87	565,609.68
	511200 TEMPORARY SALARIES-WAGE	1,527.31	14,468.49
	511300 OVERTIME PAYMENTS	1,161.98	3,442.54
	515100 RETIREMENT PLANS EXPENSE	11,433.03	34,514.56
	515200 FICA EXPENSE	13,420.23	40,758.82
	515400 LIFE & ACCIDENT INS EXP	226.83	671.51
	515500 HEALTH INSURANCE EXPENSE	53,972.42	160,012.43
	Major Account 510000 Total	269,774.67	819,478.03
	Fund 10000 Expenditures Total	269,774.67	819,478.03
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		259,075.49
	511200 TEMPORARY SALARIES-WAGE		13,747.88
	511300 OVERTIME PAYMENTS		959.79
	515100 RETIREMENT PLANS EXPENSE		15,608.06
	515200 FICA EXPENSE		19,440.17
	515400 LIFE & ACCIDENT INS EXP		222.13
	515500 HEALTH INSURANCE EXPENSE		52,210.02
	Major Account 510000 Total		361,263.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.59	31.09
	521200 COM EXPENSE - VOICE/DATA	2,824.10	11,451.96
	521300 FREIGHT EXPENSE	9.99-	163.27
	521500 PUBLICATION & PRINT EXP	864.01	2,008.66
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION		1,300.00
	522600 JOB APPLICANT EXPENSE		269.16
	523201 NATURAL GAS	12,168.21	37,178.04
	523202 ELECTRICITY	116,602.35	471,558.20
	523203 WATER	10,954.14	38,806.89
	523204 SEWER	9,816.91	32,961.58
	525100 RENT EXP-OFFICE EQUIP	54.40	153.39
	525500 RENT EXP-OTHER PERS PROP	47.34	253.13
	525501 AG CONST & SHOP EQ RENTAL	231.96	231.96
	526100 REP & MAINT-REAL PROPERT	128,373.14	416,372.35
	527200 REP & MAINT-MOTOR VEHICL	550.00	2,216.76
	527500 REP & MAINT-COMM EQUIP		24,963.00
	527800 REP & MAINT-OTHER PROPER	638.50	638.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	54.67	790.80
	533100 HOUSEHOLD & INSTIT EXP	6,618.39	13,674.06
	534800 CONST & MAINT SUP EXP	19,345.45	166,763.84
	534901 DATA PROCESSING SUPPLIES	51.00	14,518.96
	535100 MEDICAL SUPPLIES	50.00	520.00
	538100 VEHICLE & EQUIP SUP EXP	1,417.28	5,380.72
	542500 ENG & ARCH SERVICES		5,360.00
	549200 JANITORIAL/SECURITY SRVS	763.00	5,470.00
	554900 OTHER CONTRACTUAL SERVICES	1,827.02	7,504.22
	555200 SOFTWARE - NEW PURCHASES		4,242.75-
	Major Account 520000 Total	313,328.47	1,257,947.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,391.43-	2,427.37-
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.60
	Major Account 570000 Total	1,391.43-	2,399.77-
	580000 Capital Outlay		
	588003 BUILDINGS	138,851.13	369,151.07
	588004 EQUIPMENT	3,000.00	43,979.34
	Major Account 580000 Total	141,851.13	413,130.41
	Fund 25020 Expenditures Total	453,788.17	2,029,941.97
55020 UNK REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,292.17-
	Major Account 480000 Total		4,292.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,982.50-
	493100 OPERATING TRANSFERS IN		2,737.42-
	493200 OPERATING TRANSFERS OUT		2,737.42
	Major Account 490000 Total		3,982.50-
	Fund 55020 Revenue Total		8,274.67-
	Expenditures		
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		287.25
	515100 RETIREMENT PLANS EXPENSE		21.69
	515200 FICA EXPENSE		21.96
	Major Account 510000 Total		330.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		84.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.00-
	527200 REP & MAINT-MOTOR VEHICL		436.00
	533100 HOUSEHOLD & INSTIT EXP	1,607.82-	6,901.32
	534800 CONST & MAINT SUP EXP	3,629.22	1,503.09-
	Major Account 520000 Total	2,021.40	5,858.35
	Fund 55020 Expenditures Total	2,021.40	6,189.25
	Subprogram Revenues		8,274.67-
	Subprogram Expenditures	725,584.24	2,855,609.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,132,904.40	3,639,700.11
	511200 TEMPORARY SALARIES-WAGE	48,552.46	114,845.66
	511300 OVERTIME PAYMENTS	31.95	171.04
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	86,892.07	267,944.52
	515200 FICA EXPENSE	84,643.73	272,365.54
	515400 LIFE & ACCIDENT INS EXP	1,226.22	3,562.96
	515500 HEALTH INSURANCE EXPENSE	212,224.71	599,645.05
	Major Account 510000 Total	1,566,475.54	4,904,234.88
	Fund 10000 Expenditures Total	1,566,475.54	4,904,234.88
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,249,465.01
	511200 TEMPORARY SALARIES-WAGE		23,092.77
	511300 OVERTIME PAYMENTS		.55
	515100 RETIREMENT PLANS EXPENSE		96,181.43
	515200 FICA EXPENSE		94,372.88
	515400 LIFE & ACCIDENT INS EXP		1,096.48
	515500 HEALTH INSURANCE EXPENSE		177,217.64
	Major Account 510000 Total		1,641,426.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.26	817.20
	521200 COM EXPENSE - VOICE/DATA	5,756.76	22,260.04
	521300 FREIGHT EXPENSE	61.68	75.48
	521500 PUBLICATION & PRINT EXP	5,085.54	10,468.20
	521900 AWARDS EXPENSE		389.95
	522100 DUES & SUBSCRIPTION EXP	2,768.50	4,718.30
	522200 CONFERENCE REGISTRATION	425.00	975.00
	522400 SUBSISTENCE		782.00
	522600 JOB APPLICANT EXPENSE	198.19	403.09
	523600 INTEREST EXPENSE	9.74	49.86
	524600 RENT EXPENSE-BUILDINGS	50.00	200.00
	524700 RENT EXP-OTHER REAL PROP	95.00	95.00
	525100 RENT EXP-OFFICE EQUIP	1,942.57	3,411.29
	525500 RENT EXP-OTHER PERS PROP	498.72	1,226.86
	526100 REP & MAINT-REAL PROPERT	1,600.00	12,388.97
	527300 REP & MAINT-MEDICAL EQUI		3,837.77
	527800 REP & MAINT-OTHER PROPER	120.00	2,555.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,218.96	44,749.69
	533100 HOUSEHOLD & INSTIT EXP	2,630.91	8,094.88
	533900 FOOD EXPENSE	266.46	297.27
	534600 ED & RECREATIONAL SUP EX	9,748.47	28,056.29
	534800 CONST & MAINT SUP EXP	6,903.59	10,570.30
	534901 DATA PROCESSING SUPPLIES	23,833.14	184,201.32
	535100 MEDICAL SUPPLIES		101.00
	537100 LABORATORY SUP EXP	1,420.91	16,726.01
	538100 VEHICLE & EQUIP SUP EXP	603.37	1,591.72
	541700 LEGAL RELATED EXPENSE	5,600.00	5,600.00
	545000 LABORATORY SERVICES	2,735.00	2,735.00
	547100 EDUCATIONAL SERVICES	300.00	300.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	5,712.81	38,559.32-
	555200 SOFTWARE - NEW PURCHASES	572.00	572.00
	559100 OTHER OPERATING EXP	64.40	161.80
	Major Account 520000 Total	81,515.98	329,877.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		552.45
	572100 COMMERCIAL TRANSPORTATIO		1,007.97
	572103 COMERCIAL FARES-FOREIGN		437.10
	574500 PERSONAL VEHICLE MILEAGE	55.68	2,877.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.00	1,810.88
	575100 MISC TRAVEL EXPENSE		14.70
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	60.68	6,781.06
	580000 Capital Outlay		
	588004 EQUIPMENT	942.46	9,958.94
	Major Account 580000 Total	942.46	9,958.94
	Fund 25020 Expenditures Total	82,519.12	1,988,043.83
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,133.75-	69,625.75-
	472100 SALE OF SUP & MAT	960.87-	5,921.98-
	Major Account 470000 Total	4,094.62-	75,547.73-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	920.00-	920.00-
	484500 REIMB NON-GOVT SOURCES	2,510.00-	2,520.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,895.24-
	Major Account 480000 Total	3,430.00-	10,335.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,701.00-	73,921.06-
	493200 OPERATING TRANSFERS OUT		2,229.94-
	Major Account 490000 Total	49,701.00-	76,151.00-
	Fund 55020 Revenue Total	57,225.62-	162,033.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,811.03	6,410.81
	515200 FICA EXPENSE	291.53	525.12
	Major Account 510000 Total	4,102.56	6,935.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.04	719.47
	521200 COM EXPENSE - VOICE/DATA	107.22	412.31
	521300 FREIGHT EXPENSE	8.48	35.75
	521500 PUBLICATION & PRINT EXP	415.55	698.89
	522100 DUES & SUBSCRIPTION EXP		5,411.34
	522400 SUBSISTENCE		3,281.49
	525500 RENT EXP-OTHER PERS PROP	1,685.08-	2,233.94-
	527200 REP & MAINT-MOTOR VEHICL		235.00
	527300 REP & MAINT-MEDICAL EQUI		900.77
	527600 REP & MAINT-HOUSE/INST E		15.70-
	531100 OFFICE SUPPLIES EXPENSE	258.69	322.16
	533100 HOUSEHOLD & INSTIT EXP	403.22	909.83
	533900 FOOD EXPENSE		70.60
	534600 ED & RECREATIONAL SUP EX	19,161.92	36,972.46
	534800 CONST & MAINT SUP EXP	297.60	903.36
	534901 DATA PROCESSING SUPPLIES	53.96	53.96
	537100 LABORATORY SUP EXP	1,319.98	10,345.01
	538100 VEHICLE & EQUIP SUP EXP	3,008.25-	4,396.14-
	545000 LABORATORY SERVICES		1,850.00
	549200 JANITORIAL/SECURITY SRVS		1,363.00
	554900 OTHER CONTRACTUAL SERVICES	805.00	856.50
	555200 SOFTWARE - NEW PURCHASES		2,127.31
	559100 OTHER OPERATING EXP	60.16	155.97
	Major Account 520000 Total	18,245.49	60,979.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	271.44	271.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	291.44	291.44
	580000 Capital Outlay		
	588004 EQUIPMENT		8,862.00
	Major Account 580000 Total		8,862.00
	Fund 55020 Expenditures Total	22,639.49	77,068.77
	Subprogram Revenues	57,225.62-	162,033.97-
	Subprogram Expenditures	1,671,634.15	6,969,347.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,655.66	138,391.98
	511200 TEMPORARY SALARIES-WAGE		1,120.00
	515100 RETIREMENT PLANS EXPENSE	3,783.45	11,224.44
	515200 FICA EXPENSE	1,931.84	5,778.20
	515400 LIFE & ACCIDENT INS EXP	31.49	93.73
	515500 HEALTH INSURANCE EXPENSE	2,857.00	8,370.98
	Major Account 510000 Total	55,259.44	164,979.33
	Fund 10000 Expenditures Total	55,259.44	164,979.33
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,905.66
	511200 TEMPORARY SALARIES-WAGE		2,114.00
	515100 RETIREMENT PLANS EXPENSE		3,723.57
	515200 FICA EXPENSE		2,053.68
	515400 LIFE & ACCIDENT INS EXP		30.77
	515500 HEALTH INSURANCE EXPENSE		2,665.52
	Major Account 510000 Total		56,493.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.55	401.77
	521200 COM EXPENSE - VOICE/DATA	197.74	791.54
	521500 PUBLICATION & PRINT EXP	131.10	131.10
	521900 AWARDS EXPENSE		125.37
	522200 CONFERENCE REGISTRATION	265.00	564.00
	525100 RENT EXP-OFFICE EQUIP	37.64	116.14
	525500 RENT EXP-OTHER PERS PROP	54.00	287.95
	531100 OFFICE SUPPLIES EXPENSE	15.19	97.61
	533100 HOUSEHOLD & INSTIT EXP		73.58
	534901 DATA PROCESSING SUPPLIES		442.47
	538100 VEHICLE & EQUIP SUP EXP	288.37	596.87
	Major Account 520000 Total	1,373.59	3,628.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.00	258.00
	575100 MISC TRAVEL EXPENSE	43.50	115.50
	Major Account 570000 Total	301.50	373.50
	580000 Capital Outlay		
	588004 EQUIPMENT		6,830.00
	Major Account 580000 Total		6,830.00
	Fund 25020 Expenditures Total	1,675.09	67,325.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154.95-	293.47-
	Major Account 470000 Total	154.95-	293.47-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,500.00-	13,500.00-
	Major Account 480000 Total	13,500.00-	13,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	493200 OPERATING TRANSFERS OUT	103,500.00	103,500.00
	Major Account 490000 Total	53,500.00	53,500.00
	Fund 55020 Revenue Total	39,845.05	39,706.53
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,634.42
	Major Account 520000 Total		8,634.42
	Fund 55020 Expenditures Total		8,634.42
	Subprogram Revenues	39,845.05	39,706.53
	Subprogram Expenditures	56,934.53	240,938.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,752.30	657,059.74
	511200 TEMPORARY SALARIES-WAGE	8,545.42	17,304.71
	511900 SUPPLEMENTAL	383.49	603.96
	515100 RETIREMENT PLANS EXPENSE	16,079.60	43,269.17
	515200 FICA EXPENSE	16,967.77	47,124.77
	515400 LIFE & ACCIDENT INS EXP	228.23	677.37
	515500 HEALTH INSURANCE EXPENSE	47,989.43	138,888.45
	Major Account 510000 Total	326,946.24	904,928.17
	Fund 10000 Expenditures Total	326,946.24	904,928.17
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		243,541.53
	511200 TEMPORARY SALARIES-WAGE		1,393.96
	515100 RETIREMENT PLANS EXPENSE		15,233.62
	515200 FICA EXPENSE		17,605.85
	515400 LIFE & ACCIDENT INS EXP		243.67
	515500 HEALTH INSURANCE EXPENSE		50,037.58
	Major Account 510000 Total		328,056.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,893.79	17,081.90
	521200 COM EXPENSE - VOICE/DATA	723.66	2,920.22
	521300 FREIGHT EXPENSE	79.72	79.72
	521500 PUBLICATION & PRINT EXP	17,428.12	34,014.29
	521900 AWARDS EXPENSE		299.70
	522100 DUES & SUBSCRIPTION EXP	12,367.25	46,776.76
	522200 CONFERENCE REGISTRATION	470.00	2,145.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	207.54	296.30
	531100 OFFICE SUPPLIES EXPENSE	275.69	2,481.69
	533100 HOUSEHOLD & INSTIT EXP	120.94	1,141.84
	534600 ED & RECREATIONAL SUP EX	244.94	2,309.55
	534800 CONST & MAINT SUP EXP	128.00	128.00
	534901 DATA PROCESSING SUPPLIES	4,676.52	11,023.76
	543500 MGT CONSULTANT SERVICES		103,063.00
	554900 OTHER CONTRACTUAL SERVICES	32,700.00	48,832.20
	555200 SOFTWARE - NEW PURCHASES		3,124.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	75,316.17	275,735.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.77	214.76
	573100 STATE-OWNED TRANSPORT	2,143.22	2,945.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,541.44
	Major Account 570000 Total	2,357.99	4,701.73
	580000 Capital Outlay		
	588004 EQUIPMENT	318.40	318.40
	Major Account 580000 Total	318.40	318.40
	Fund 25020 Expenditures Total	77,992.56	608,812.27
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,254.51-	348,669.62-
	472100 SALE OF SUP & MAT	4,294.02-	15,096.52-
	Major Account 470000 Total	41,548.53-	363,766.14-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		76.00-
	Major Account 480000 Total		76.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,701.00-	40,701.00-
	493200 OPERATING TRANSFERS OUT		48,183.69
	Major Account 490000 Total	40,701.00-	7,482.69
	Fund 55020 Revenue Total	82,249.53-	356,359.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,484.18	47,677.13
	511200 TEMPORARY SALARIES-WAGE	19,422.20	51,004.07
	515100 RETIREMENT PLANS EXPENSE	662.90	3,027.74
	515200 FICA EXPENSE	840.36	4,218.78
	515400 LIFE & ACCIDENT INS EXP	12.18	50.94
	515500 HEALTH INSURANCE EXPENSE	2,465.58	9,841.36
	Major Account 510000 Total	33,887.40	115,820.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	905.30	1,903.88
	521200 COM EXPENSE - VOICE/DATA	1,236.72	4,570.72
	521500 PUBLICATION & PRINT EXP	2,150.74	6,960.81
	521700 1099 ROYALTY PAYMENTS		495.00
	522100 DUES & SUBSCRIPTION EXP	190.00	897.25
	522200 CONFERENCE REGISTRATION	150.00-	1,750.00-
	522400 SUBSISTENCE		180.00
	522600 JOB APPLICANT EXPENSE		15.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	124.19	858.48
	525500 RENT EXP-OTHER PERS PROP		244.60
	531100 OFFICE SUPPLIES EXPENSE	289.96	1,391.05-
	533100 HOUSEHOLD & INSTIT EXP		345.07
	533900 FOOD EXPENSE	53.78	152.98-
	534600 ED & RECREATIONAL SUP EX	297.97	932.42
	534901 DATA PROCESSING SUPPLIES		4,148.12
	538100 VEHICLE & EQUIP SUP EXP		50.05
	543100 IT CONSULTING-APPLICATIONS		92.22
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,900.00	3,750.00-
	555200 SOFTWARE - NEW PURCHASES		8,470.00
	559100 OTHER OPERATING EXP	111.24	233.90
	Major Account 520000 Total	8,109.90	25,853.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.95
	571600 MEALS-NOT TRAVEL STATUS		104.00-
	571900 MEALS-ONE DAY TRAVEL		11.32
	573100 STATE-OWNED TRANSPORT	481.47	481.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,620.44-
	Major Account 570000 Total	481.47	1,136.70-
	580000 Capital Outlay		
	588004 EQUIPMENT		43.99
	Major Account 580000 Total		43.99
	Fund 55020 Expenditures Total	42,478.77	140,580.80
	Subprogram Revenues	82,249.53-	356,359.45-
	Subprogram Expenditures	447,417.57	1,654,321.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,043.64	445,067.49
	511200 TEMPORARY SALARIES-WAGE	825.08	1,941.81
	511300 OVERTIME PAYMENTS	463.93	1,505.00
	515100 RETIREMENT PLANS EXPENSE	9,978.89	31,194.46
	515200 FICA EXPENSE	10,045.27	31,992.24
	515400 LIFE & ACCIDENT INS EXP	147.29	454.29
	515500 HEALTH INSURANCE EXPENSE	21,076.11	66,291.16
	Major Account 510000 Total	185,580.21	578,446.45
	Fund 10000 Expenditures Total	185,580.21	578,446.45
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		244,611.75
	511200 TEMPORARY SALARIES-WAGE		325.05
	511300 OVERTIME PAYMENTS		345.80
	515100 RETIREMENT PLANS EXPENSE		15,458.61
	515200 FICA EXPENSE		16,955.53
	515400 LIFE & ACCIDENT INS EXP		213.05
	515500 HEALTH INSURANCE EXPENSE		28,471.81
	Major Account 510000 Total		306,381.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.80	4,856.98
	521200 COM EXPENSE - VOICE/DATA	1,397.12	5,700.19
	521500 PUBLICATION & PRINT EXP	328.15	908.89
	521900 AWARDS EXPENSE		428.00
	522100 DUES & SUBSCRIPTION EXP	851.00	17,886.00
	522200 CONFERENCE REGISTRATION	816.00	816.00
	522600 JOB APPLICANT EXPENSE		55.00
	525100 RENT EXP-OFFICE EQUIP	421.83	2,818.87
	525500 RENT EXP-OTHER PERS PROP	54.00	54.00
	527200 REP & MAINT-MOTOR VEHICL	30.00	222.00
	527600 REP & MAINT-HOUSE/INST E	42.00	42.00
	531100 OFFICE SUPPLIES EXPENSE	1,346.05	5,714.28
	533100 HOUSEHOLD & INSTIT EXP	169.84	2,726.28
	533900 FOOD EXPENSE	6,083.35	14,122.00
	534600 ED & RECREATIONAL SUP EX	1,162.50	1,267.99
	534800 CONST & MAINT SUP EXP		25.78
	534901 DATA PROCESSING SUPPLIES	99.00	1,049.77
	538100 VEHICLE & EQUIP SUP EXP	500.63	1,524.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	24,614.00	24,614.00
	554900 OTHER CONTRACTUAL SERVICES		11,896.05
	555200 SOFTWARE - NEW PURCHASES	1,000.00	27,313.36
	556300 SURETY & NOTARY BONDS	200.00	230.00
	559100 OTHER OPERATING EXP	171.79	11,122.95
	Major Account 520000 Total	39,544.06	135,394.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		369.69
	573100 STATE-OWNED TRANSPORT	291.74	695.37
	574500 PERSONAL VEHICLE MILEAGE	26.39	107.01
	Major Account 570000 Total	318.13	1,172.07
	Fund 25020 Expenditures Total	39,862.19	442,948.40
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	26,748.00-	26,748.00-
	Major Account 460000 Total	26,748.00-	26,748.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,694.63	25,305.25
	472100 SALE OF SUP & MAT	240.89-	1,074.72-
	474100 GENERAL BUSINESS FEES	240.00-	2,040.00-
	476100 OTHER LIC PERM & FEES	40.00	100.00
	Major Account 470000 Total	92,253.74	22,290.53
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.33-
	Major Account 480000 Total		90.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,808.28
	Major Account 490000 Total		16,808.28
	Fund 55020 Revenue Total	65,505.74	12,260.48
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774.49	3,217.96
	511200 TEMPORARY SALARIES-WAGE	103.50	230.75
	511300 OVERTIME PAYMENTS	550.05	1,093.80
	515100 RETIREMENT PLANS EXPENSE	101.16	334.16
	515200 FICA EXPENSE	90.46	308.14
	515400 LIFE & ACCIDENT INS EXP	1.34	4.07
	515500 HEALTH INSURANCE EXPENSE	299.63	885.30
	Major Account 510000 Total	1,920.63	6,074.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,222.36	14,543.19
	521200 COM EXPENSE - VOICE/DATA	21.60	87.11
	525100 RENT EXP-OFFICE EQUIP	2,829.91-	1,567.80-
	538100 VEHICLE & EQUIP SUP EXP	25.28	130.44
	554900 OTHER CONTRACTUAL SERVICES	3,005.90	11,656.23
	559100 OTHER OPERATING EXP	580.00	841.75
	Major Account 520000 Total	11,025.23	25,690.92
	Fund 55020 Expenditures Total	12,945.86	31,765.10
	Subprogram Revenues	65,505.74	12,260.48
	Subprogram Expenditures	238,388.26	1,053,159.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,818.48	204,676.44
	511200 TEMPORARY SALARIES-WAGE	1,115.00	3,529.00
	511300 OVERTIME PAYMENTS	66.00	66.00
	511900 SUPPLEMENTAL	75.00	225.00
	515100 RETIREMENT PLANS EXPENSE	4,228.59	14,314.58
	515200 FICA EXPENSE	4,321.31	15,193.07
	515400 LIFE & ACCIDENT INS EXP	66.69	223.07
	515500 HEALTH INSURANCE EXPENSE	8,679.10	31,893.05
	Major Account 510000 Total	77,370.17	270,120.21
	Fund 10000 Expenditures Total	77,370.17	270,120.21
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,199.53
	511200 TEMPORARY SALARIES-WAGE		2,240.00
	511900 SUPPLEMENTAL		75.00
	515100 RETIREMENT PLANS EXPENSE		4,206.06
	515200 FICA EXPENSE		5,364.10
	515400 LIFE & ACCIDENT INS EXP		78.19
	515500 HEALTH INSURANCE EXPENSE		11,645.49
	516500 WORKERS COMP PREMIUMS		32,704.00
	Major Account 510000 Total		126,512.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	10,210.12
	521200 COM EXPENSE - VOICE/DATA	519.18	2,076.77
	521300 FREIGHT EXPENSE	334.46	334.46
	521500 PUBLICATION & PRINT EXP	21,453.63	84,815.81
	522100 DUES & SUBSCRIPTION EXP	880.88	149,792.88
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	6,700.00	76,800.00
	525100 RENT EXP-OFFICE EQUIP		125.56
	525500 RENT EXP-OTHER PERS PROP	1,575.00	12,230.00
	526100 REP & MAINT-REAL PROPERT	39,744.35	57,294.35
	527200 REP & MAINT-MOTOR VEHICL		382.92
	527800 REP & MAINT-OTHER PROPER		3,445.00
	531100 OFFICE SUPPLIES EXPENSE	145.67	28,135.52
	533100 HOUSEHOLD & INSTIT EXP		131.00
	533900 FOOD EXPENSE	1,713.07	1,713.07
	534900 MISCELLANEOUS SUP EXP		325.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,673.44	7,281.71
	541700 LEGAL RELATED EXPENSE		444.00
	542500 ENG & ARCH SERVICES	22,400.68	61,080.68
	554900 OTHER CONTRACTUAL SERVICES	67.42	32,954.42
	555200 SOFTWARE - NEW PURCHASES		5,601.89
	556100 INSURANCE EXPENSE	156.96	10,017.31
	Major Account 520000 Total	98,366.50	546,092.47
	580000 Capital Outlay		
	588003 BUILDINGS		360,181.08
	Major Account 580000 Total		360,181.08
	Fund 25020 Expenditures Total	98,366.50	1,032,785.92
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,600.00-
	472100 SALE OF SUP & MAT	3,496.68-	20,128.89-
	Major Account 470000 Total	3,496.68-	28,728.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	208.00-	624.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.64-
	Major Account 480000 Total	208.00-	643.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	302.66-	6,563.46-
	Major Account 490000 Total	302.66-	6,563.46-
	Fund 55020 Revenue Total	4,007.34-	35,935.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,179.65	59,341.11
	511200 TEMPORARY SALARIES-WAGE	173.30	3,505.62
	511300 OVERTIME PAYMENTS	18.68	18.68
	515100 RETIREMENT PLANS EXPENSE	163.36	3,440.93
	515200 FICA EXPENSE	392.19	4,556.37
	515400 LIFE & ACCIDENT INS EXP	6.86	58.82
	515500 HEALTH INSURANCE EXPENSE	1,040.00	7,423.40
	516500 WORKERS COMP PREMIUMS		5,042.25
	Major Account 510000 Total	6,974.04	83,387.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,669.85	3,958.53
	521200 COM EXPENSE - VOICE/DATA	135.58	541.45
	521300 FREIGHT EXPENSE		60.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29,450.26-	12,185.57
	522100 DUES & SUBSCRIPTION EXP		3,890.00
	522400 SUBSISTENCE		22,548.15
	523500 PROMPT PAY INTEREST	8.78	8.78
	523600 INTEREST EXPENSE	5,403.47	24,883.76
	525500 RENT EXP-OTHER PERS PROP		148.26
	527100 REP & MAINT-OFFICE EQUIP	2,107.87-	10,287.81-
	531100 OFFICE SUPPLIES EXPENSE	88.96	189.71
	533100 HOUSEHOLD & INSTIT EXP		10,894.00
	533900 FOOD EXPENSE		10,863.50
	534600 ED & RECREATIONAL SUP EX		4,688.25
	534800 CONST & MAINT SUP EXP		27,518.24
	534901 DATA PROCESSING SUPPLIES		39.99
	535100 MEDICAL SUPPLIES		3,233.88
	537100 LABORATORY SUP EXP		679.86
	554900 OTHER CONTRACTUAL SERVICES	67.42	67.42
	Major Account 520000 Total	24,184.07-	116,111.54
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		621.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.00
	575103 MISC TVL EXP-FOREIGN		34.15
	Major Account 570000 Total		1,053.14
	580000 Capital Outlay		
	588004 EQUIPMENT	1,352.47-	8,700.02-
	Major Account 580000 Total	1,352.47-	8,700.02-
	Fund 55020 Expenditures Total	18,562.50-	191,851.84
	Subprogram Revenues	4,007.34-	35,935.99-
	Subprogram Expenditures	157,174.17	1,494,757.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543,832.00	543,832.00
	511200 TEMPORARY SALARIES-WAGE	48,766.00	48,766.00
	515100 RETIREMENT PLANS EXPENSE	37,561.00	37,561.00
	515200 FICA EXPENSE	42,735.00	42,735.00
	515400 LIFE & ACCIDENT INS EXP	566.00	566.00
	515500 HEALTH INSURANCE EXPENSE	96,505.00	96,505.00
	Major Account 510000 Total	769,965.00	769,965.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400,000.00	400,000.00
	Major Account 590000 Total	400,000.00	400,000.00
	Fund 10000 Expenditures Total	1,169,965.00	1,169,965.00
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	37,665.00	37,665.00
	Major Account 520000 Total	37,665.00	37,665.00
	Fund 25020 Expenditures Total	37,665.00	37,665.00
	Subprogram Expenditures	1,207,630.00	1,207,630.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01-	.02-
	Major Account 510000 Total	.01-	.02-
	Fund 10000 Expenditures Total	.01-	.02-
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,309,016.85-	540,542.04
	Major Account 470000 Total	4,309,016.85-	540,542.04
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,429.94-	27,547.70
	486351 NSF ITEMS SUSPENSE	1,085.50	40,065.55
	Major Account 480000 Total	18,344.44-	67,613.25
	Fund 25020 Revenue Total	4,327,361.29-	608,155.29
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,008.00
	Major Account 590000 Total		24,008.00
	Fund 25020 Expenditures Total		24,008.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	991,421.65-	200,319.48
	Major Account 470000 Total	991,421.65-	200,319.48
	Fund 55020 Revenue Total	991,421.65-	200,319.48
	Subprogram Revenues	5,318,782.94-	808,474.77
	Subprogram Expenditures	.01-	24,007.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		766,363.50-
	Major Account 460000 Total		766,363.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	479,413.26-	15,563,110.15-
	471102 GEN FUND REMISSIONS-CASH	105,095.59	4,146,053.42
	471103 NON RESIDENT TUITION	18,686.25	2,231,871.75-
	471105 EMPLOYEE REMISSIONS	2,814.25	115,981.75
	471106 SPOUSE REMISSIONS	1,881.00	11,173.00
	471107 DEPENDENT REMISSIONS	25,806.75	104,047.75
	474100 GENERAL BUSINESS FEES	20.60	1.46-
	Major Account 470000 Total	325,108.82-	13,417,727.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,102.60-	137,364.79-
	484105 INDIRECT COST-OTHER	25,195.08-	219,837.82-
	486300 CLEARING ACCOUNT	.01	50.43
	486500 MISCELLANEOUS ADJUSTMENT		2,763.90-
	Major Account 480000 Total	60,297.67-	359,916.08-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total		282,783.50
	Fund 25020 Revenue Total	385,406.49-	14,261,223.52-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132,531.25	249,273.50-
	Major Account 470000 Total	132,531.25	249,273.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,687.67
	Major Account 480000 Total		7,687.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,008.69-
	493200 OPERATING TRANSFERS OUT	641,005.00	641,005.00
	Major Account 490000 Total	641,005.00	619,996.31
	Fund 55020 Revenue Total	773,536.25	378,410.48
	Subprogram Revenues	388,129.76	13,882,813.04-
	Program Revenues	4,972,294.74-	16,143,149.70-
	Program Expenditures	7,033,933.83	29,072,810.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,882.64	10,617.70
	515100 RETIREMENT PLANS EXPENSE		430.72
	515200 FICA EXPENSE		585.32
	515400 LIFE & ACCIDENT INS EXP		4.04
	515500 HEALTH INSURANCE EXPENSE		690.88
	Major Account 510000 Total	1,882.64	12,328.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	537100 LABORATORY SUP EXP	432.18	4,930.44
	539100 INDIRECT COST ALLOWANCE	422.60	6,506.98
	554901 CONTRACTED SVCS - SAL REIMB		762.89
	554903 CONTRACTED SVCS - SUB CONTRACT	6,570.38	8,985.87
	Major Account 520000 Total	7,425.16	21,411.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,709.85-
	Major Account 570000 Total		1,709.85-
	Fund 40000 Expenditures Total	9,307.80	32,029.99
	Subprogram Expenditures	9,307.80	32,029.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,291.20	5,164.80
	511200 TEMPORARY SALARIES-WAGE	25,775.82	39,152.86
	515100 RETIREMENT PLANS EXPENSE	103.29	413.16
	515200 FICA EXPENSE	97.38	384.85
	515400 LIFE & ACCIDENT INS EXP	1.48	5.92
	515500 HEALTH INSURANCE EXPENSE	138.78	555.12
	Major Account 510000 Total	27,407.95	45,676.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.88	178.10
	539100 INDIRECT COST ALLOWANCE	26,748.00	26,748.00
	Major Account 520000 Total	26,793.88	26,926.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	927,003.20	4,027,779.30
	Major Account 590000 Total	927,003.20	4,027,779.30
	Fund 40000 Expenditures Total	981,205.03	4,100,382.11
	Subprogram Expenditures	981,205.03	4,100,382.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,333.23	59,136.91
	515100 RETIREMENT PLANS EXPENSE	522.26	3,506.92
	515200 FICA EXPENSE	660.17	4,025.64
	515400 LIFE & ACCIDENT INS EXP	11.85	60.51
	515500 HEALTH INSURANCE EXPENSE	3,566.79	17,597.50
	Major Account 510000 Total	15,094.30	84,327.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.64	235.89
	521200 COM EXPENSE - VOICE/DATA	172.31	641.27
	521500 PUBLICATION & PRINT EXP	140.00	195.00
	522100 DUES & SUBSCRIPTION EXP	82.50	82.50
	522200 CONFERENCE REGISTRATION	156.45	506.45
	525100 RENT EXP-OFFICE EQUIP	13.29	13.77
	531100 OFFICE SUPPLIES EXPENSE	3.74	596.13
	534600 ED & RECREATIONAL SUP EX		3,348.01
	534901 DATA PROCESSING SUPPLIES	817.49	1,036.48
	539100 INDIRECT COST ALLOWANCE	2,145.85	7,624.45
	Major Account 520000 Total	3,543.27	14,279.95
	580000 Capital Outlay		
	588004 EQUIPMENT		138.59
	Major Account 580000 Total		138.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,900.00
	Major Account 590000 Total		26,900.00
	Fund 40000 Expenditures Total	18,637.57	125,646.02
	Subprogram Expenditures	18,637.57	125,646.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FR IND		24,213.01
	Major Account 590000 Total		24,213.01
	Fund 40000 Expenditures Total		24,213.01
	Subprogram Expenditures		24,213.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,429,611.00	9,205,421.00
	Major Account 590000 Total	1,429,611.00	9,205,421.00
	Fund 40000 Expenditures Total	1,429,611.00	9,205,421.00
	Subprogram Expenditures	1,429,611.00	9,205,421.00
	Program Expenditures	2,438,761.40	13,487,692.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,111.67-
	Major Account 460000 Total		14,111.67-
	Fund 49100 Revenue Total		14,111.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	199.76	9,393.54
	515100 RETIREMENT PLANS EXPENSE		735.50
	515200 FICA EXPENSE		700.36
	515400 LIFE & ACCIDENT INS EXP		5.56
	515500 HEALTH INSURANCE EXPENSE		428.24
	Major Account 510000 Total	199.76	11,263.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.70
	522200 CONFERENCE REGISTRATION		150.00
	537100 LABORATORY SUP EXP		1,483.60
	539100 INDIRECT COST ALLOWANCE		7,467.81
	Major Account 520000 Total		9,111.11
	Fund 49100 Expenditures Total	199.76	20,374.31
	Subprogram Revenues		14,111.67-
	Subprogram Expenditures	199.76	20,374.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,373.79-
	Major Account 460000 Total		2,373.79-
	Fund 49100 Revenue Total		2,373.79-
	Subprogram Revenues		2,373.79-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,386.86-
	Major Account 460000 Total		53,386.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00
	Major Account 470000 Total		600.00
	Fund 49100 Revenue Total		52,786.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	576.00	12,741.00
	515200 FICA EXPENSE	44.06	974.68
	Major Account 510000 Total	620.06	13,715.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5.00
	524700 RENT EXP-OTHER REAL PROP		665.00
	525100 RENT EXP-OFFICE EQUIP		1,337.63
	525500 RENT EXP-OTHER PERS PROP		6.00
	526100 REP & MAINT-REAL PROPERT		6,701.65
	527200 REP & MAINT-MOTOR VEHICL		361.40
	531100 OFFICE SUPPLIES EXPENSE	72.24	801.56
	533100 HOUSEHOLD & INSTIT EXP		79.90
	534600 ED & RECREATIONAL SUP EX	138.98	4,719.30
	534901 DATA PROCESSING SUPPLIES		1,282.18
	538100 VEHICLE & EQUIP SUP EXP		774.93
	539100 INDIRECT COST ALLOWANCE	2,733.57	8,200.96
	554900 OTHER CONTRACTUAL SERVICES		48,000.00
	559100 OTHER OPERATING EXP		8.26
	Major Account 520000 Total	2,944.79	72,943.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,651.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,426.01
	Major Account 570000 Total		4,077.18
	Fund 49100 Expenditures Total	3,564.85	90,736.63
	Subprogram Revenues		52,786.86-
	Subprogram Expenditures	3,564.85	90,736.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,521.29-
	Major Account 460000 Total		7,521.29-
	Fund 49100 Revenue Total		7,521.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,960.56	4,332.64
	515100 RETIREMENT PLANS EXPENSE	139.35	329.14
	515200 FICA EXPENSE	147.10	327.96
	515400 LIFE & ACCIDENT INS EXP	2.22	4.89
	515500 HEALTH INSURANCE EXPENSE	284.56	730.90
	Major Account 510000 Total	2,533.79	5,725.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,196.70	2,355.77
	Major Account 520000 Total	1,196.70	2,355.77
	Fund 49100 Expenditures Total	3,730.49	8,081.30
	Subprogram Revenues		7,521.29-
	Subprogram Expenditures	3,730.49	8,081.30
	Program Revenues		76,793.61-
	Program Expenditures	7,495.10	119,192.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	38,175.90-	440,965.38-
	Major Account 480000 Total	38,175.90-	440,965.38-
	Fund 65020 Revenue Total	38,175.90-	440,965.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,331.99	116,093.59
	511200 TEMPORARY SALARIES-WAGE	4,618.78	11,531.81
	515100 RETIREMENT PLANS EXPENSE	1,768.11	8,417.40
	515200 FICA EXPENSE	1,785.96	8,701.51
	515400 LIFE & ACCIDENT INS EXP	25.88	114.96
	515500 HEALTH INSURANCE EXPENSE	5,727.13	22,654.78
	Major Account 510000 Total	37,257.85	167,514.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.15	197.24
	521200 COM EXPENSE - VOICE/DATA	191.59	724.16
	521500 PUBLICATION & PRINT EXP	1,234.02	1,717.20
	521900 AWARDS EXPENSE	480.00	480.00
	525100 RENT EXP-OFFICE EQUIP	236.28	300.79
	531100 OFFICE SUPPLIES EXPENSE	11.98	1,139.57
	533100 HOUSEHOLD & INSTIT EXP	35.97	930.23
	533900 FOOD EXPENSE	1,357.54	2,183.81
	534600 ED & RECREATIONAL SUP EX	2,387.79-	5,132.25
	534901 DATA PROCESSING SUPPLIES	95.98	283.93
	535100 MEDICAL SUPPLIES	134.00	366.00
	554900 OTHER CONTRACTUAL SERVICES		97,734.37
	559100 OTHER OPERATING EXP	129.00	129.00
	Major Account 520000 Total	1,581.72	111,318.55
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	64.95	103.92
	572103 COMERCIAL FARES-FOREIGN		582.85-
	Major Account 570000 Total	64.95	478.93-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,220.80	1,220.80
	Major Account 580000 Total	1,220.80	1,220.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	55,330.00
	Major Account 590000 Total	3,000.00	55,330.00
	Fund 65020 Expenditures Total	43,125.32	334,904.47
	Subprogram Revenues	38,175.90-	440,965.38-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	Subprogram Expenditures	<u>43,125.32</u>	<u>334,904.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		43,344.07-
	Major Account 460000 Total		43,344.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	218.76-	9,020.34-
	484106 INDIRECT COST-PRIVATE	327.56-	327.56-
	Major Account 480000 Total	546.32-	9,347.90-
	Fund 65020 Revenue Total	546.32-	52,691.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,363.66	2,281.76-
	511200 TEMPORARY SALARIES-WAGE	2,275.35	5,501.34-
	515100 RETIREMENT PLANS EXPENSE	148.68	353.76-
	515200 FICA EXPENSE	169.02	288.32
	515400 LIFE & ACCIDENT INS EXP	2.59	6.69-
	515500 HEALTH INSURANCE EXPENSE	217.14	5,768.25-
	Major Account 510000 Total	5,176.44	13,623.48-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	1,850.00
	522200 CONFERENCE REGISTRATION		280.00
	522400 SUBSISTENCE		758.46-
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	534600 ED & RECREATIONAL SUP EX		427.31
	534901 DATA PROCESSING SUPPLIES	1,240.20	1,240.20
	537100 LABORATORY SUP EXP	9,094.56	10,656.19
	538100 VEHICLE & EQUIP SUP EXP	194.85	194.85
	539100 INDIRECT COST ALLOWANCE	1,375.53	6,793.00
	Major Account 520000 Total	14,055.14	20,833.09
	580000 Capital Outlay		
	588004 EQUIPMENT	7,721.31	12,845.31
	Major Account 580000 Total	7,721.31	12,845.31
	Fund 65020 Expenditures Total	26,952.89	20,054.92
	Subprogram Revenues	546.32-	52,691.97-
	Subprogram Expenditures	26,952.89	20,054.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	155.01	13,165.97-
	Major Account 460000 Total	155.01	13,165.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	113,072.04-	187,502.73-
	Major Account 480000 Total	113,072.04-	187,502.73-
	Fund 65020 Revenue Total	112,917.03-	200,668.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,701.04	64,906.60
	511200 TEMPORARY SALARIES-WAGE	380.50	20,978.50
	515100 RETIREMENT PLANS EXPENSE	1,336.43	6,775.94
	515200 FICA EXPENSE	464.70	4,203.13
	515400 LIFE & ACCIDENT INS EXP	15.03	53.16
	515500 HEALTH INSURANCE EXPENSE	1,367.50	4,826.51
	Major Account 510000 Total	20,265.20	101,743.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		385.00
	521500 PUBLICATION & PRINT EXP	229.18	229.18
	521900 AWARDS EXPENSE		443.70
	522000 1099 AWARDS		2,550.00
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		595.00
	527801 REP AG SHOP CONST EQUIP		895.00
	533900 FOOD EXPENSE	1,419.82	1,419.82
	534600 ED & RECREATIONAL SUP EX	68.63	7,128.21
	534800 CONST & MAINT SUP EXP		3,220.00
	534901 DATA PROCESSING SUPPLIES	2,390.22	2,751.22
	554900 OTHER CONTRACTUAL SERVICES		1,020.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		142.35
	555200 SOFTWARE - NEW PURCHASES	259.99	259.99
	Major Account 520000 Total	4,367.84	21,399.47
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	225.89	225.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	677.51	677.51
	Major Account 570000 Total	903.40	903.40
	580000 Capital Outlay		
	588004 EQUIPMENT		7,359.00
	Major Account 580000 Total		7,359.00
	Fund 65020 Expenditures Total	25,536.44	131,405.71

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	Subprogram Revenues	<u>112,917.03-</u>	<u>200,668.70-</u>
	Subprogram Expenditures	<u>25,536.44</u>	<u>131,405.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,000.00-	20,000.00-
	Major Account 480000 Total	20,000.00-	20,000.00-
	Fund 65020 Revenue Total	20,000.00-	20,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,220.00	10,067.86
	511300 OVERTIME PAYMENTS		1,522.50
	515200 FICA EXPENSE		516.66
	Major Account 510000 Total	1,220.00	12,107.02
	520000 Operating Expenses		
	522400 SUBSISTENCE		12.00
	525500 RENT EXP-OTHER PERS PROP	1,300.00	2,120.00
	537100 LABORATORY SUP EXP		682.41
	538100 VEHICLE & EQUIP SUP EXP	1,340.10	3,041.10
	539100 INDIRECT COST ALLOWANCE	386.01	2,358.71
	Major Account 520000 Total	3,026.11	8,214.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	372.07	570.14
	Major Account 570000 Total	372.07	570.14
	Fund 65020 Expenditures Total	4,618.18	20,891.38
	Subprogram Revenues	20,000.00-	20,000.00-
	Subprogram Expenditures	4,618.18	20,891.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		146,918.87-
	Major Account 460000 Total		146,918.87-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	88,843.88-	190,715.47-
	Major Account 480000 Total	88,843.88-	190,715.47-
	Fund 65020 Revenue Total	88,843.88-	337,634.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,818.38	95,076.02
	511200 TEMPORARY SALARIES-WAGE	6,419.68	64,009.87
	515100 RETIREMENT PLANS EXPENSE	1,149.36	8,724.14
	515200 FICA EXPENSE	1,856.45	11,155.79
	515400 LIFE & ACCIDENT INS EXP	23.59	115.75
	515500 HEALTH INSURANCE EXPENSE	5,607.12	26,183.92
	Major Account 510000 Total	35,874.58	205,265.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.00	5,222.07
	522100 DUES & SUBSCRIPTION EXP	730.88	1,274.88
	522200 CONFERENCE REGISTRATION		302.00-
	522400 SUBSISTENCE		712.56-
	522600 JOB APPLICANT EXPENSE		45.00
	531100 OFFICE SUPPLIES EXPENSE	62.02	873.06
	533100 HOUSEHOLD & INSTIT EXP	551.11-	
	533900 FOOD EXPENSE	92.68	148.09
	534600 ED & RECREATIONAL SUP EX	64.95	99.52
	534901 DATA PROCESSING SUPPLIES	181.89	1,658.89
	539100 INDIRECT COST ALLOWANCE	7,327.40	56,950.71
	554900 OTHER CONTRACTUAL SERVICES		67.50
	554903 CONTRACTED SVCS - SUB CONTRACT	6,250.00	6,250.00
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	14,193.71	71,925.16
	Fund 65020 Expenditures Total	50,068.29	277,190.65
	Subprogram Revenues	88,843.88-	337,634.34-
	Subprogram Expenditures	50,068.29	277,190.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,939.31-
	Major Account 460000 Total		4,939.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		200.00-
	Major Account 480000 Total		200.00-
	Fund 65020 Revenue Total		5,139.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137.15
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	Major Account 510000 Total		5,137.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.95
	521500 PUBLICATION & PRINT EXP		415.72
	534600 ED & RECREATIONAL SUP EX		11,999.49
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	300.00	12,748.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,687.15-
	Major Account 570000 Total		1,687.15-
	Fund 65020 Expenditures Total	300.00	16,198.16
	Subprogram Revenues		5,139.31-
	Subprogram Expenditures	300.00	16,198.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,132.50-	7,067.50-
	Major Account 480000 Total	5,132.50-	7,067.50-
	Fund 65020 Revenue Total	5,132.50-	7,067.50-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	107.45	599.84
	Major Account 580000 Total	107.45	599.84
	Fund 65020 Expenditures Total	107.45	599.84
	Subprogram Revenues	5,132.50-	7,067.50-
	Subprogram Expenditures	107.45	599.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	40,234.92-	305,002.61-
	Major Account 460000 Total	40,234.92-	305,002.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,300.00	4,400.00-
	Major Account 470000 Total	2,300.00	4,400.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	30,000.00-	37,900.00-
	Major Account 480000 Total	30,000.00-	37,900.00-
	Fund 65020 Revenue Total	67,934.92-	347,302.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,468.26	122,298.33
	511200 TEMPORARY SALARIES-WAGE	200.00	7,675.32-
	515100 RETIREMENT PLANS EXPENSE	1,303.52	6,104.94
	515200 FICA EXPENSE	2,017.14	8,088.69
	515400 LIFE & ACCIDENT INS EXP	32.73	136.89
	515500 HEALTH INSURANCE EXPENSE	5,096.93	24,839.80
	Major Account 510000 Total	37,118.58	153,793.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.80	107.65
	521200 COM EXPENSE - VOICE/DATA	55.66	261.71
	521500 PUBLICATION & PRINT EXP	2,467.70	8,128.82
	522100 DUES & SUBSCRIPTION EXP	234.00	878.97
	522200 CONFERENCE REGISTRATION	50.00	650.00-
	524600 RENT EXPENSE-BUILDINGS	12,571.10	12,571.10
	524700 RENT EXP-OTHER REAL PROP	13,750.00	20,135.00
	525100 RENT EXP-OFFICE EQUIP	614.94	1,059.35
	525500 RENT EXP-OTHER PERS PROP	680.00	9,009.00
	526100 REP & MAINT-REAL PROPERT		6,701.65-
	527200 REP & MAINT-MOTOR VEHICL	141.59	24.63-
	531100 OFFICE SUPPLIES EXPENSE	2,831.48	4,239.10
	533100 HOUSEHOLD & INSTIT EXP		1,032.63
	533900 FOOD EXPENSE	1,906.16	3,667.70
	534600 ED & RECREATIONAL SUP EX		680.55
	534901 DATA PROCESSING SUPPLIES	69.99	4,189.77
	538100 VEHICLE & EQUIP SUP EXP	242.94	138.20-
	539100 INDIRECT COST ALLOWANCE	9,903.53	20,795.89
	554900 OTHER CONTRACTUAL SERVICES	21,438.37	32,518.37
	554903 CONTRACTED SVCS - SUB CONTRACT	97,515.47	122,987.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.88-
	Major Account 520000 Total	164,509.73	234,741.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	312.07-
	572100 COMMERCIAL TRANSPORTATIO		1,113.70-
	574500 PERSONAL VEHICLE MILEAGE	143.55	247.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		617.78
	Major Account 570000 Total	527.55	560.91-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,399.00-	7,700.00
	Major Account 580000 Total	1,399.00-	7,700.00
	Fund 65020 Expenditures Total	200,756.86	395,673.95
	Subprogram Revenues	67,934.92-	347,302.61-
	Subprogram Expenditures	200,756.86	395,673.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74,720.13-	78,773.79-
		484101 RESTRICTED-DONATIONS		2,000.00-
		Major Account 480000 Total	74,720.13-	80,773.79-
		Fund 65020 Revenue Total	74,720.13-	80,773.79-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	58,751.91	1,830,520.78
		Major Account 590000 Total	58,751.91	1,830,520.78
		Fund 65020 Expenditures Total	58,751.91	1,830,520.78
		Subprogram Revenues	74,720.13-	80,773.79-
		Subprogram Expenditures	58,751.91	1,830,520.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,644.00-	16,521.87-
	Major Account 480000 Total	5,644.00-	16,521.87-
	Fund 65020 Revenue Total	5,644.00-	16,521.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,322.85	5,291.40
	515100 RETIREMENT PLANS EXPENSE	105.83	423.32
	515200 FICA EXPENSE	94.91	377.51
	515400 LIFE & ACCIDENT INS EXP	1.25	5.42
	515500 HEALTH INSURANCE EXPENSE	306.89	1,330.58
	Major Account 510000 Total	1,831.73	7,428.23
	Fund 65020 Expenditures Total	1,831.73	7,428.23
	Subprogram Revenues	5,644.00-	16,521.87-
	Subprogram Expenditures	1,831.73	7,428.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,830.45-	14,209.84-
	Major Account 480000 Total	4,830.45-	14,209.84-
	Fund 65020 Revenue Total	4,830.45-	14,209.84-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,830.45
	Major Account 520000 Total		4,830.45
	Fund 65020 Expenditures Total		4,830.45
	Subprogram Revenues	4,830.45-	14,209.84-
	Subprogram Expenditures		4,830.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,229.50-	175,775.63-
	Major Account 460000 Total	3,229.50-	175,775.63-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	43,628.88-	101,487.67-
	484106 INDIRECT COST-PRIVATE	39,646.43-	40,355.58-
	484900 OTHER PRIVATE SOURCES		17,421.17-
	Major Account 480000 Total	83,275.31-	159,264.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,665.25
	Major Account 490000 Total		1,665.25
	Fund 65020 Revenue Total	86,504.81-	333,374.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,554.57	83,469.96
	511200 TEMPORARY SALARIES-WAGE	9,141.44	171,682.54
	511300 OVERTIME PAYMENTS		45.84
	515100 RETIREMENT PLANS EXPENSE	1,444.39	14,160.82
	515200 FICA EXPENSE	1,691.67	16,218.40
	515400 LIFE & ACCIDENT INS EXP	16.94	136.71
	515500 HEALTH INSURANCE EXPENSE	2,884.13	28,989.46
	Major Account 510000 Total	33,733.14	314,703.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.19	313.91
	521300 FREIGHT EXPENSE	6.14	1.86-
	521500 PUBLICATION & PRINT EXP	3,820.13	4,588.34
	521900 AWARDS EXPENSE		51.45
	522100 DUES & SUBSCRIPTION EXP	210.00	347.95
	522200 CONFERENCE REGISTRATION		370.00
	522400 SUBSISTENCE		273.70
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	363.90	639.66
	526100 REP & MAINT-REAL PROPERT		5,995.11
	527200 REP & MAINT-MOTOR VEHICL	8.50	8.50
	531100 OFFICE SUPPLIES EXPENSE		14,163.30
	533100 HOUSEHOLD & INSTIT EXP	1,485.00	2,633.78
	533900 FOOD EXPENSE		8.97
	534600 ED & RECREATIONAL SUP EX	4,011.09	4,420.49
	534901 DATA PROCESSING SUPPLIES	576.36	7,843.95
	537100 LABORATORY SUP EXP	10,969.35	46,405.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,427.22	1,793.33
	539100 INDIRECT COST ALLOWANCE	456.93-	100,622.72
	545000 LABORATORY SERVICES		400.00
	547100 EDUCATIONAL SERVICES	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	4,800.00	5,700.00
	Major Account 520000 Total	28,205.95	198,478.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,006.65	1,467.43
	572100 COMMERCIAL TRANSPORTATIO		1,007.97-
	574500 PERSONAL VEHICLE MILEAGE		182.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	497.53	1,168.45-
	575100 MISC TRAVEL EXPENSE	8.00	16.00
	Major Account 570000 Total	1,512.18	510.29-
	580000 Capital Outlay		
	588004 EQUIPMENT		432.00
	Major Account 580000 Total		432.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,875.00	16,500.00
	Major Account 590000 Total	1,875.00	16,500.00
	Fund 65020 Expenditures Total	65,326.27	529,603.94
	Subprogram Revenues	86,504.81-	333,374.80-
	Subprogram Expenditures	65,326.27	529,603.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,000.00-	10,000.00-
	Major Account 480000 Total	5,000.00-	10,000.00-
	Fund 65020 Revenue Total	5,000.00-	10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.09	13,216.36
	515200 FICA EXPENSE	23.77	95.28
	Major Account 510000 Total	3,327.86	13,311.64
	Fund 65020 Expenditures Total	3,327.86	13,311.64
	Subprogram Revenues	5,000.00-	10,000.00-
	Subprogram Expenditures	3,327.86	13,311.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		2,018.97-
	Major Account 480000 Total		2,018.97-
	Fund 65020 Revenue Total		2,018.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	454.00	794.50
	Major Account 510000 Total	454.00	794.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	239.46	494.26
	522100 DUES & SUBSCRIPTION EXP	925.00	925.00
	525500 RENT EXP-OTHER PERS PROP		884.50
	531100 OFFICE SUPPLIES EXPENSE		90.84
	533100 HOUSEHOLD & INSTIT EXP	321.72	1,043.00
	533900 FOOD EXPENSE	2,655.11	4,682.19
	534600 ED & RECREATIONAL SUP EX	520.76	1,589.73
	539100 INDIRECT COST ALLOWANCE	160.82	160.82
	554900 OTHER CONTRACTUAL SERVICES	40.00	40.00
	Major Account 520000 Total	4,862.87	9,910.34
	Fund 65020 Expenditures Total	5,316.87	10,704.84
	Subprogram Revenues		2,018.97-
	Subprogram Expenditures	5,316.87	10,704.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,707.25-	5,277.62-
	Major Account 460000 Total	2,707.25-	5,277.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,527.22-	14,874.84-
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total	1,527.22-	19,874.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		193.78-
	493200 OPERATING TRANSFERS OUT		193.78
	Major Account 490000 Total		
	Fund 65020 Revenue Total	4,234.47-	25,152.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,330.92	18,323.68
	515100 RETIREMENT PLANS EXPENSE	186.48	1,377.98
	515200 FICA EXPENSE	162.85	1,390.54
	515400 LIFE & ACCIDENT INS EXP	2.66	18.02
	515500 HEALTH INSURANCE EXPENSE	703.50	4,336.13
	516500 WORKERS COMP PREMIUMS		1,752.50
	Major Account 510000 Total	3,386.41	27,198.85
	Fund 65020 Expenditures Total	3,386.41	27,198.85
	Subprogram Revenues	4,234.47-	25,152.46-
	Subprogram Expenditures	3,386.41	27,198.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		825.96-
	484101 RESTRICTED-DONATIONS	595.07-	1,950.69-
	Major Account 480000 Total	595.07-	2,776.65-
	Fund 65020 Revenue Total	595.07-	2,776.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.76	10,983.04
	515100 RETIREMENT PLANS EXPENSE	207.66	872.69
	515200 FICA EXPENSE	193.28	812.68
	515400 LIFE & ACCIDENT INS EXP	2.52	10.68
	515500 HEALTH INSURANCE EXPENSE	207.42	1,000.58
	Major Account 510000 Total	3,206.64	13,679.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		63.36
	533100 HOUSEHOLD & INSTIT EXP	77.20	88.65
	533900 FOOD EXPENSE	105.35	312.11
	554900 OTHER CONTRACTUAL SERVICES	849.73-	849.73-
	Major Account 520000 Total	667.18-	385.61-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		234.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.00
	Major Account 570000 Total		313.50
	580000 Capital Outlay		
	588003 BUILDINGS	3,206.64-	12,406.73-
	Major Account 580000 Total	3,206.64-	12,406.73-
	Fund 65020 Expenditures Total	667.18-	1,200.83
	Subprogram Revenues	595.07-	2,776.65-
	Subprogram Expenditures	667.18-	1,200.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,635.75-	53,768.25-
	Major Account 470000 Total	1,635.75-	53,768.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		35,400.00-
	484101 RESTRICTED-DONATIONS	266,511.15-	1,362,037.57-
	484900 OTHER PRIVATE SOURCES	52,465.00-	657,513.00-
	Major Account 480000 Total	318,976.15-	2,054,950.57-
	Fund 65020 Revenue Total	320,611.90-	2,108,718.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.97	24.56
	521200 COM EXPENSE - VOICE/DATA	22.18	88.72
	521500 PUBLICATION & PRINT EXP		275.00
	521700 1099 ROYALTY PAYMENTS		1,665.00
	521900 AWARDS EXPENSE	551.60	999.52
	522000 1099 AWARDS	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		918.38
	533100 HOUSEHOLD & INSTIT EXP	717.00	717.00
	533900 FOOD EXPENSE	432.14	689.82
	534600 ED & RECREATIONAL SUP EX	52.75	232.87
	554900 OTHER CONTRACTUAL SERVICES	100.00	3,600.00
	559100 OTHER OPERATING EXP		139.99
	Major Account 520000 Total	2,040.64	9,500.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.00
	Major Account 570000 Total		138.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	386,403.96	3,133,212.76
	Major Account 590000 Total	386,403.96	3,133,212.76
	Fund 65020 Expenditures Total	388,444.60	3,142,851.62
	Subprogram Revenues	320,611.90-	2,108,718.82-
	Subprogram Expenditures	388,444.60	3,142,851.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,969.08	7,876.32
	515100 RETIREMENT PLANS EXPENSE	157.53	630.12
	515200 FICA EXPENSE	137.82	556.56
	515400 LIFE & ACCIDENT INS EXP	2.25	9.00
	515500 HEALTH INSURANCE EXPENSE	360.32	1,441.28
	Major Account 510000 Total	2,627.00	10,513.28
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,745.99
	Major Account 520000 Total		7,745.99
	580000 Capital Outlay		
	588004 EQUIPMENT		38,454.00
	Major Account 580000 Total		38,454.00
	Fund 65020 Expenditures Total	2,627.00	56,713.27
	Subprogram Expenditures	2,627.00	56,713.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,037.78-
	Major Account 480000 Total		24,037.78-
	Fund 65020 Revenue Total		24,037.78-
	Subprogram Revenues		24,037.78-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,359.21-	6,317.62
	Major Account 470000 Total	17,359.21-	6,317.62
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		5,450.00
	Major Account 480000 Total		5,450.00
	Fund 65020 Revenue Total	17,359.21-	11,767.62
	Subprogram Revenues	17,359.21-	11,767.62
	Program Revenues	853,050.59-	4,017,287.17-
	Program Expenditures	879,810.90	6,821,283.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78.32-
	Major Account 490000 Total		78.32-
	Fund 55020 Revenue Total		78.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,376.40	6,193.80
	515200 FICA EXPENSE	99.28	450.11
	515400 LIFE & ACCIDENT INS EXP	1.64	6.58
	515500 HEALTH INSURANCE EXPENSE	353.52	1,414.05
	Major Account 510000 Total	1,830.84	8,064.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	650.95	2,715.43
	525200 RENT EXP-DATA PROC EQUIP	200.00	1,200.00
	526100 REP & MAINT-REAL PROPERT		17,260.91
	527100 REP & MAINT-OFFICE EQUIP		2,757.52
	527500 REP & MAINT-COMM EQUIP	7,912.03	7,912.03
	534901 DATA PROCESSING SUPPLIES		22,611.61
	555200 SOFTWARE - NEW PURCHASES		77,605.76
	Major Account 520000 Total	8,762.98	132,063.26
	Fund 55020 Expenditures Total	10,593.82	140,127.80
	Subprogram Revenues		78.32-
	Subprogram Expenditures	10,593.82	140,127.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.03-	2,727.04-
	Major Account 470000 Total	9.03-	2,727.04-
	Fund 55020 Revenue Total	9.03-	2,727.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,616.06	379,963.19
	511200 TEMPORARY SALARIES-WAGE		6,959.88
	511300 OVERTIME PAYMENTS	34.45-	1,320.12
	515100 RETIREMENT PLANS EXPENSE	5,189.56	27,414.38
	515200 FICA EXPENSE	5,455.75	27,773.29
	515400 LIFE & ACCIDENT INS EXP	93.33	399.03
	515500 HEALTH INSURANCE EXPENSE	19,131.05	89,001.94
	Major Account 510000 Total	106,451.30	532,831.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67,145.99	67,317.03
	521300 FREIGHT EXPENSE		179.98
	521500 PUBLICATION & PRINT EXP	719.67	1,523.05
	522600 JOB APPLICANT EXPENSE		25.00
	523201 NATURAL GAS	8,176.39	24,303.91
	523202 ELECTRICITY	2,830.98	214,589.82
	523203 WATER	6,415.38	19,651.76
	523204 SEWER	7,888.10	23,592.78
	525100 RENT EXP-OFFICE EQUIP	39.98	92.51
	525500 RENT EXP-OTHER PERS PROP	16.70	66.38
	525501 AG CONST & SHOP EQ RENTAL		203.50
	526100 REP & MAINT-REAL PROPERT	7,016.65	37,881.04
	531100 OFFICE SUPPLIES EXPENSE	326.64	586.40
	533100 HOUSEHOLD & INSTIT EXP	7,603.72	13,656.56
	534800 CONST & MAINT SUP EXP	25,133.31	106,018.93
	534901 DATA PROCESSING SUPPLIES		3,013.54
	535100 MEDICAL SUPPLIES	100.00	100.00
	538100 VEHICLE & EQUIP SUP EXP	496.96	2,350.84
	539951 PURCHASES FOR RESALE	651.88-	2,577.93-
	542500 ENG & ARCH SERVICES	2,486.44	114,081.96
	549200 JANITORIAL/SECURITY SRVS	443.00	17,352.08
	554900 OTHER CONTRACTUAL SERVICES	1,044.35	443,154.32
	555200 SOFTWARE - NEW PURCHASES	13,111.32	13,111.32
	559100 OTHER OPERATING EXP	3.00	34.05
	Major Account 520000 Total	150,346.70	1,100,308.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	14,595.22	80,595.22
	Major Account 580000 Total	14,595.22	80,595.22
	Fund 55020 Expenditures Total	271,393.22	1,713,735.88
	Subprogram Revenues	9.03	2,727.04
	Subprogram Expenditures	271,393.22	1,713,735.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,686.15-	441,060.60-
	472100 SALE OF SUP & MAT	8,040.00-	8,100.00-
	Major Account 470000 Total	9,726.15-	449,160.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,972.00-	28,972.00-
	Major Account 490000 Total	28,972.00-	28,972.00-
	Fund 55020 Revenue Total	38,698.15-	478,132.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,556.56	518,767.33
	511200 TEMPORARY SALARIES-WAGE	23,171.03	76,965.06
	511300 OVERTIME PAYMENTS		56.61
	515100 RETIREMENT PLANS EXPENSE	8,278.45	33,277.83
	515200 FICA EXPENSE	9,459.02	39,941.91
	515400 LIFE & ACCIDENT INS EXP	141.26	572.85
	515500 HEALTH INSURANCE EXPENSE	22,839.69	93,321.82
	Major Account 510000 Total	191,446.01	762,903.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.64	821.11
	521200 COM EXPENSE - VOICE/DATA	1,550.33	150,310.69
	521500 PUBLICATION & PRINT EXP	3,570.40	5,993.44
	521900 AWARDS EXPENSE	2.98	930.36
	522100 DUES & SUBSCRIPTION EXP	678.95	4,260.74
	522200 CONFERENCE REGISTRATION	1,049.00	1,049.00
	525100 RENT EXP-OFFICE EQUIP	626.62	950.89
	525500 RENT EXP-OTHER PERS PROP	12.70	50.38
	526100 REP & MAINT-REAL PROPERT	591.75	1,856.75
	527100 REP & MAINT-OFFICE EQUIP		440.00
	527200 REP & MAINT-MOTOR VEHICL		284.02
	527600 REP & MAINT-HOUSE/INST E	255.00	273.60
	527800 REP & MAINT-OTHER PROPER	245.00	245.00
	531100 OFFICE SUPPLIES EXPENSE	249.65	2,222.91
	533100 HOUSEHOLD & INSTIT EXP	9,182.45	149,221.97
	533900 FOOD EXPENSE	92.90	1,407.04
	534600 ED & RECREATIONAL SUP EX	2,912.66	11,344.05
	534800 CONST & MAINT SUP EXP	2,014.23	5,427.30
	534901 DATA PROCESSING SUPPLIES	548.76	5,369.43
	535100 MEDICAL SUPPLIES	604.24	7,971.46
	538100 VEHICLE & EQUIP SUP EXP	30.11	232.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,275.00	1,275.00
	545000 LABORATORY SERVICES	183.63	1,317.16
	549200 JANITORIAL/SECURITY SRVS	182.70	3,909.70
	554900 OTHER CONTRACTUAL SERVICES	213.20	8,685.70
	555200 SOFTWARE - NEW PURCHASES	14,517.39	33,992.63
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	240.10	1,592.78
	Major Account 520000 Total	40,899.39	401,505.40
	580000 Capital Outlay		
	588004 EQUIPMENT	1,014.86	1,014.86
	Major Account 580000 Total	1,014.86	1,014.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,095.00
	Major Account 590000 Total		4,095.00
	Fund 55020 Expenditures Total	233,360.26	1,169,518.67
	Subprogram Revenues	38,698.15-	478,132.60-
	Subprogram Expenditures	233,360.26	1,169,518.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,020.31-	164,335.70-
	472100 SALE OF SUP & MAT	1,102.35-	10,531.15-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	45,122.66-	174,876.85-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8,500.00	8,500.00
	Major Account 480000 Total	8,500.00	8,500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,167.54-
	Major Account 490000 Total		14,167.54-
	Fund 55020 Revenue Total	36,622.66-	180,544.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,654.76	323,689.47
	511200 TEMPORARY SALARIES-WAGE	35,468.07	108,781.95
	511300 OVERTIME PAYMENTS	2,631.86	9,973.28
	515100 RETIREMENT PLANS EXPENSE	6,441.09	23,520.32
	515200 FICA EXPENSE	8,756.95	30,569.88
	515400 LIFE & ACCIDENT INS EXP	108.59	368.95
	515500 HEALTH INSURANCE EXPENSE	20,234.95	75,450.23
	Major Account 510000 Total	171,296.27	572,354.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.46	1,550.56
	521200 COM EXPENSE - VOICE/DATA	518.67	1,520.40
	521500 PUBLICATION & PRINT EXP	714.54	9,866.05
	521900 AWARDS EXPENSE		56.16
	522100 DUES & SUBSCRIPTION EXP	53.75	1,025.02
	522600 JOB APPLICANT EXPENSE		135.00
	525100 RENT EXP-OFFICE EQUIP	616.30	616.30
	527200 REP & MAINT-MOTOR VEHICL		540.00
	527500 REP & MAINT-COMM EQUIP		4,566.00
	531100 OFFICE SUPPLIES EXPENSE	141.08	3,202.75
	533100 HOUSEHOLD & INSTIT EXP	340.29	2,371.67
	533900 FOOD EXPENSE	35.77	3,009.99
	534600 ED & RECREATIONAL SUP EX	324.82	7,243.42
	534900 MISCELLANEOUS SUP EXP		3,037.40
	534901 DATA PROCESSING SUPPLIES		102.47-
	538100 VEHICLE & EQUIP SUP EXP	50.23	152.84
	543100 IT CONSULTING-APPLICATIONS	16,408.00	16,408.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	18,092.00	19,094.00
	554900 OTHER CONTRACTUAL SERVICES		6,198.00
	555200 SOFTWARE - NEW PURCHASES	40,811.09	66,918.84
	556100 INSURANCE EXPENSE		348.61
	559100 OTHER OPERATING EXP	507.42	1,900.61
	Major Account 520000 Total	78,652.42	149,659.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	200.00	600.00
	574500 PERSONAL VEHICLE MILEAGE		20.01
	Major Account 570000 Total	200.00	620.01
	580000 Capital Outlay		
	588004 EQUIPMENT	1,894.19	1,894.19
	Major Account 580000 Total	1,894.19	1,894.19
	Fund 55020 Expenditures Total	252,042.88	724,527.43
	Subprogram Revenues	36,622.66-	180,544.39-
	Subprogram Expenditures	252,042.88	724,527.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	417.25	225,791.68-
	472100 SALE OF SUP & MAT	328.62-	636.10-
	Major Account 470000 Total	88.63	226,427.78-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	12,777.60-	12,777.60-
	484500 REIMB NON-GOVT SOURCES	5,989.56-	5,989.56-
	Major Account 480000 Total	18,767.16-	18,767.16-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	506,236.53
	Major Account 490000 Total	168,745.51	506,236.53
	Fund 55020 Revenue Total	150,066.98	261,041.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,906.04	55,363.23
	511200 TEMPORARY SALARIES-WAGE	12,731.36	45,340.97
	511300 OVERTIME PAYMENTS		140.32
	515100 RETIREMENT PLANS EXPENSE	752.43	4,010.01
	515200 FICA EXPENSE	795.64	5,217.57
	515400 LIFE & ACCIDENT INS EXP	12.31	56.75
	515500 HEALTH INSURANCE EXPENSE	2,234.50	10,575.01
	516500 WORKERS COMP PREMIUMS		3,160.25
	Major Account 510000 Total	27,432.28	123,864.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.85	177.64
	521500 PUBLICATION & PRINT EXP	149.28	341.67
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	522400 SUBSISTENCE		4,844.00
	524600 RENT EXPENSE-BUILDINGS		1,148.58-
	525100 RENT EXP-OFFICE EQUIP		23.93
	527600 REP & MAINT-HOUSE/INST E	142.50	527.50
	527800 REP & MAINT-OTHER PROPER		731.25
	531100 OFFICE SUPPLIES EXPENSE	1,544.14	3,164.61
	533100 HOUSEHOLD & INSTIT EXP	53.29	3,475.40
	533900 FOOD EXPENSE	788,526.13	1,085,569.04
	534600 ED & RECREATIONAL SUP EX	1,080.73-	9,456.26
	534800 CONST & MAINT SUP EXP		261.00
	534901 DATA PROCESSING SUPPLIES		3,107.09
	535100 MEDICAL SUPPLIES		2,091.20
	554900 OTHER CONTRACTUAL SERVICES	98.00	98.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	54.87	144.79
	Major Account 520000 Total	789,691.33	1,113,024.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	176.50	176.50
	Major Account 570000 Total	176.50	176.50
	Fund 55020 Expenditures Total	817,300.11	1,237,065.41
	Subprogram Revenues	150,066.98	261,041.59
	Subprogram Expenditures	817,300.11	1,237,065.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,006.60-	121,069.60-
	472100 SALE OF SUP & MAT	84.12-	33.83
	Major Account 470000 Total	16,090.72-	121,035.77-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,900.00-	2,900.00-
	484101 RESTRICTED-DONATIONS	2,873.50-	196,148.34-
	484500 REIMB NON-GOVT SOURCES		15,000.00-
	484800 ROYALTY REVENUE	175.50-	1,259.20-
	484900 OTHER PRIVATE SOURCES	2,425.00	2,425.00
	Major Account 480000 Total	3,524.00-	212,882.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	533,631.00-	541,393.37-
	493200 OPERATING TRANSFERS OUT		7,762.37
	Major Account 490000 Total	533,631.00-	533,631.00-
	Fund 55020 Revenue Total	553,245.72-	867,549.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,134.41-	177,698.07
	511200 TEMPORARY SALARIES-WAGE	25,732.78-	23,034.05
	511900 SUPPLEMENTAL	127.65	510.60
	515100 RETIREMENT PLANS EXPENSE	25,112.04-	12,449.00
	515200 FICA EXPENSE	28,627.65-	14,108.09
	515400 LIFE & ACCIDENT INS EXP	377.22-	189.58
	515500 HEALTH INSURANCE EXPENSE	65,272.19-	31,233.19
	Major Account 510000 Total	511,128.64-	259,222.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.86	440.49
	521200 COM EXPENSE - VOICE/DATA	2,121.84	8,667.82
	521300 FREIGHT EXPENSE	122.39	233.02
	521500 PUBLICATION & PRINT EXP	6,282.60	18,398.20
	521900 AWARDS EXPENSE	200.00	2,339.02
	522100 DUES & SUBSCRIPTION EXP	3,619.20	15,382.05
	522200 CONFERENCE REGISTRATION		2,198.12
	522400 SUBSISTENCE	2,982.69	2,792.54
	522600 JOB APPLICANT EXPENSE	39.94-	248.57
	523000 VOLUNTEER TRAVEL EXPENSES	96.48	96.48
	524600 RENT EXPENSE-BUILDINGS		1,148.58
	524700 RENT EXP-OTHER REAL PROP	3,951.00	3,951.00
	525100 RENT EXP-OFFICE EQUIP	769.26	1,317.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,387.14	4,656.32
	526100 REP & MAINT-REAL PROPERT		565.20
	527100 REP & MAINT-OFFICE EQUIP	389.97	389.97
	527200 REP & MAINT-MOTOR VEHICL	569.80	569.80
	527300 REP & MAINT-MEDICAL EQUI	3,706.89	4,601.89
	527500 REP & MAINT-COMM EQUIP		362.90
	527600 REP & MAINT-HOUSE/INST E	229.97	229.97
	527800 REP & MAINT-OTHER PROPER		32.25
	531100 OFFICE SUPPLIES EXPENSE	961.42	2,036.70
	533100 HOUSEHOLD & INSTIT EXP	4,571.88	14,428.06
	533900 FOOD EXPENSE	453.08	6,610.56
	534600 ED & RECREATIONAL SUP EX	2,005.33-	162,712.04
	534800 CONST & MAINT SUP EXP	431.34	662.78
	534900 MISCELLANEOUS SUP EXP	32.07	32.07
	534901 DATA PROCESSING SUPPLIES		2,722.90
	535100 MEDICAL SUPPLIES	3,898.35	53,157.73
	538100 VEHICLE & EQUIP SUP EXP	627.58	689.10
	539951 PURCHASES FOR RESALE	2,340.00	2,340.00
	543500 MGT CONSULTANT SERVICES		2,000.00-
	545000 LABORATORY SERVICES	1,150.00	1,150.00
	547100 EDUCATIONAL SERVICES		3,128.00
	554900 OTHER CONTRACTUAL SERVICES	626.80-	55,489.75
	555200 SOFTWARE - NEW PURCHASES		34,725.00
	556100 INSURANCE EXPENSE	92.00	5,263.44-
	559100 OTHER OPERATING EXP	5,347.77	6,434.84
	Major Account 520000 Total	46,897.51	407,677.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.95	761.34
	571600 MEALS-NOT TRAVEL STATUS		754.00
	574500 PERSONAL VEHICLE MILEAGE	856.08	1,113.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.37	139.37
	Major Account 570000 Total	1,725.40	2,768.60
	580000 Capital Outlay		
	588004 EQUIPMENT	6,000.00	32,175.00
	Major Account 580000 Total	6,000.00	32,175.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	452,043.06-	426,264.45
	Major Account 590000 Total	452,043.06-	426,264.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Fund 55020 Expenditures Total	<u>908,548.79-</u>	<u>1,128,107.95</u>
	Subprogram Revenues	<u>553,245.72-</u>	<u>867,549.31-</u>
	Subprogram Expenditures	<u>908,548.79-</u>	<u>1,128,107.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,136.40-	70,985.22
	472100 SALE OF SUP & MAT	334.47-	327.42-
	Major Account 470000 Total	203,470.87-	70,657.80
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,419.50-
	484500 REIMB NON-GOVT SOURCES	35,702.40-	102,732.45-
	486300 CLEARING ACCOUNT	930.00-	80.00
	486500 MISCELLANEOUS ADJUSTMENT		359.00-
	Major Account 480000 Total	36,632.40-	105,430.95-
	Fund 55020 Revenue Total	240,103.27-	34,773.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,805.36	87,480.82
	511200 TEMPORARY SALARIES-WAGE	9,800.90	13,880.37
	511300 OVERTIME PAYMENTS	1,470.57	3,117.31
	515100 RETIREMENT PLANS EXPENSE	3,469.28	6,033.66
	515200 FICA EXPENSE	3,856.48	7,111.81
	515400 LIFE & ACCIDENT INS EXP	43.97	99.84
	515500 HEALTH INSURANCE EXPENSE	8,311.21	24,994.73
	Major Account 510000 Total	71,757.77	142,718.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.48	103.02
	521200 COM EXPENSE - VOICE/DATA	1,067.97	4,252.85
	521500 PUBLICATION & PRINT EXP	3,194.72	1,134.52
	522100 DUES & SUBSCRIPTION EXP		1,965.00
	522400 SUBSISTENCE		20,744.78-
	525100 RENT EXP-OFFICE EQUIP	259.67	604.82
	525500 RENT EXP-OTHER PERS PROP	1,700.00	2,451.74
	526100 REP & MAINT-REAL PROPERT		48,202.72
	531100 OFFICE SUPPLIES EXPENSE	1,089.19	5,054.16
	533100 HOUSEHOLD & INSTIT EXP	49,892.20	151,218.40
	533900 FOOD EXPENSE		1,297.00
	534600 ED & RECREATIONAL SUP EX	4,896.35	138,581.47
	534800 CONST & MAINT SUP EXP	32.00	13,717.22
	534900 MISCELLANEOUS SUP EXP		319.72
	534901 DATA PROCESSING SUPPLIES	2,000.00	100,977.86
	535100 MEDICAL SUPPLIES	8,766.62	9,357.85
	537100 LABORATORY SUP EXP		679.86-
	538100 VEHICLE & EQUIP SUP EXP		84.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,932.00
	554900 OTHER CONTRACTUAL SERVICES	210.00	271.28
	559100 OTHER OPERATING EXP	156,212.24	124,859.89
	Major Account 520000 Total	229,366.44	584,961.37
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		621.99-
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.00-
	575103 MISC TVL EXP-FOREIGN		34.15-
	Major Account 570000 Total		1,053.14-
	580000 Capital Outlay		
	588003 BUILDINGS		170,000.00-
	588004 EQUIPMENT		195,651.25
	Major Account 580000 Total		25,651.25
	Fund 55020 Expenditures Total	301,124.21	752,278.02
	Subprogram Revenues	240,103.27-	34,773.15-
	Subprogram Expenditures	301,124.21	752,278.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,005.76-	615,144.15-
	474100 GENERAL BUSINESS FEES	9,190.00-	69,827.00-
	476100 OTHER LIC PERM & FEES	14,513.51-	256,569.61-
	Major Account 470000 Total	29,709.27-	941,540.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,875.15-	84,656.58-
	483100 HOUSING & DORM RENTAL RE	2,566,738.00-	5,410,879.31-
	484900 OTHER PRIVATE SOURCES	15,500.00-	15,500.00-
	486300 CLEARING ACCOUNT	1,725,944.50	1,688,029.50
	Major Account 480000 Total	878,168.65-	3,823,006.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		491.25-
	Major Account 490000 Total		491.25-
	Fund 55020 Revenue Total	907,877.92-	4,765,038.40-
	Subprogram Revenues	907,877.92-	4,765,038.40-
	Program Revenues	1,626,489.77-	6,067,801.62-
	Program Expenditures	977,265.71	6,865,361.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	880,560.06	3,622,946.40	
511200 TEMPORARY SALARIES-WAGE	2,652.93	17,370.78	
511300 OVERTIME PAYMENTS	2,021.39	5,709.17	
515100 RETIREMENT PLANS EXPENSE	63,786.76	266,203.03	
515200 FICA EXPENSE	61,985.47	259,965.90	
515400 LIFE & ACCIDENT INS EXP	937.49	3,792.30	
515500 HEALTH INSURANCE EXPENSE	111,784.14	456,115.49	
Major Account 510000 Total	1,123,728.24	4,632,103.07	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	24.00	45.62	
521200 COM EXPENSE - VOICE/DATA	72,747.67	429,506.46	
521300 FREIGHT EXPENSE		103.37	
521400 CIO CHARGES	14,373.80	53,072.78	
521500 PUBLICATION & PRINT EXP	247.50	4,420.35	
522100 DUES & SUBSCRIPTION EXP	75,460.00	247,898.56	
522200 CONFERENCE REGISTRATION	990.00	2,985.00	
523600 INTEREST EXPENSE	3,872.33	3,872.33	
525100 RENT EXP-OFFICE EQUIP	184.42	931.14	
525500 RENT EXP-OTHER PERS PROP	2,640.00	10,578.00	
526100 REP & MAINT-REAL PROPERT	817.23	5,115.94	
527200 REP & MAINT-MOTOR VEHICL		100.00	
527400 REP & MAINT-DATA PROC	366.85	140,250.63	
527500 REP & MAINT-COMM EQUIP	45,041.35	74,040.38	
531100 OFFICE SUPPLIES EXPENSE	198.01	1,346.13	
534900 MISCELLANEOUS SUP EXP		1,154.75	
534901 DATA PROCESSING SUPPLIES	8,589.54	31,766.51-	
538100 VEHICLE & EQUIP SUP EXP	150.70	214.95	
539200 DEBT SERVICE EXPENSE	24,786.43	24,786.43	
539951 PURCHASES FOR RESALE	1,471.60	2,943.20	
541700 LEGAL RELATED EXPENSE	1,330.00-	1,170.00	
543100 IT CONSULTING-APPLICATIONS		207,720.00	
554900 OTHER CONTRACTUAL SERVICES	8,083.35-	20,402.64-	
555200 SOFTWARE - NEW PURCHASES	25,872.33-	986,467.83	
559100 OTHER OPERATING EXP	17,381.51	33,785.51	
Major Account 520000 Total	234,057.26	2,180,340.21	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	373.38-	373.38-	
573100 STATE-OWNED TRANSPORT	2,005.00	6,050.53	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	351.48	807.94
	Major Account 570000 Total	1,983.10	6,485.09
	580000 Capital Outlay		
	588004 EQUIPMENT		699.00
	Major Account 580000 Total		699.00
	Fund 10000 Expenditures Total	1,359,768.60	6,819,627.37
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18,593.72-
	Major Account 470000 Total		18,593.72-
	Fund 25110 Revenue Total		18,593.72-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00-	150.00-
	Major Account 520000 Total	150.00-	150.00-
	Fund 25110 Expenditures Total	150.00-	150.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,678.27-	451,203.41-
	472100 SALE OF SUP & MAT	28,680.00-	63,591.37-
	Major Account 470000 Total	62,358.27-	514,794.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,250.00-
	Major Account 480000 Total		1,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	735,379.00-	16,561,015.75-
	493200 OPERATING TRANSFERS OUT		15,798,908.91
	Major Account 490000 Total	735,379.00-	762,106.84-
	Fund 55110 Revenue Total	797,737.27-	1,278,151.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518,625.20	2,122,556.92
	511200 TEMPORARY SALARIES-WAGE	36,550.27	135,269.68
	511300 OVERTIME PAYMENTS	2,310.02	8,468.20
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	33,009.39	136,256.00
	515200 FICA EXPENSE	38,620.65	161,342.58
	515400 LIFE & ACCIDENT INS EXP	583.30	2,283.30
	515500 HEALTH INSURANCE EXPENSE	83,702.45	326,220.89
	Major Account 510000 Total	713,401.28	2,894,897.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.35	406.34
	521200 COM EXPENSE - VOICE/DATA	585,842.54-	2,631,646.52-
	521300 FREIGHT EXPENSE	220.62	1,514.44
	521400 CIO CHARGES	26,199.66-	104,798.64-
	521500 PUBLICATION & PRINT EXP	5,508.93	26,851.09
	522100 DUES & SUBSCRIPTION EXP	15,104.33	1,021,380.10
	522200 CONFERENCE REGISTRATION	495.00	495.00
	523600 INTEREST EXPENSE	40,333.33	40,333.33
	524600 RENT EXPENSE-BUILDINGS	260.00	3,556.00
	525100 RENT EXP-OFFICE EQUIP	3.40	3.40
	525500 RENT EXP-OTHER PERS PROP	4,838.20	78,656.49
	526100 REP & MAINT-REAL PROPERT	945.01	6,434.83
	527100 REP & MAINT-OFFICE EQUIP		2,757.52-
	527200 REP & MAINT-MOTOR VEHICL		252.51
	527400 REP & MAINT-DATA PROC		61,481.25
	527500 REP & MAINT-COMM EQUIP	32,511.00	65,384.79
	527800 REP & MAINT-OTHER PROPER		125.00
	531100 OFFICE SUPPLIES EXPENSE	2,992.10	12,177.09
	533100 HOUSEHOLD & INSTIT EXP	27.55	254.52
	534600 ED & RECREATIONAL SUP EX	67,648.39	312,466.37
	534800 CONST & MAINT SUP EXP	3,750.31	597,691.00-
	534900 MISCELLANEOUS SUP EXP	147.11	842.89-
	534901 DATA PROCESSING SUPPLIES	46,452.52	152,270.55
	538100 VEHICLE & EQUIP SUP EXP	249.39	651.80
	539200 DEBT SERVICE EXPENSE	119,859.97	119,859.97
	539951 PURCHASES FOR RESALE	161,468.39	708,635.41
	543100 IT CONSULTING-APPLICATIONS		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	96,719.27-	1,986,745.59-
	555200 SOFTWARE - NEW PURCHASES	19,967.14	3,022,407.44
	559100 OTHER OPERATING EXP	12,611.47	30,931.67
	Major Account 520000 Total	173,355.96-	345,547.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,250.00	12,765.00
	Major Account 570000 Total	4,250.00	12,765.00
	580000 Capital Outlay		
	588003 BUILDINGS		8,802.00
	588004 EQUIPMENT	30,822.60	2,676,846.20
	Major Account 580000 Total	30,822.60	2,685,648.20

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>575,117.92</u>	<u>5,938,858.00</u>
	Subprogram Revenues	<u><u>797,737.27-</u></u>	<u><u>1,296,745.34-</u></u>
	Subprogram Expenditures	<u><u>1,934,736.52</u></u>	<u><u>12,758,335.37</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	419,491.61-	820,113.89-
	472100 SALE OF SUP & MAT		18,815.00-
	Major Account 470000 Total	419,491.61-	838,928.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,061,664.72-
	493200 OPERATING TRANSFERS OUT		1,061,664.72
	Major Account 490000 Total		
	Fund 55110 Revenue Total	419,491.61-	838,928.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,939.15	521,743.71
	511200 TEMPORARY SALARIES-WAGE	6,224.12	38,258.48
	511300 OVERTIME PAYMENTS	327.65	419.13
	515100 RETIREMENT PLANS EXPENSE	7,705.19	30,513.98
	515200 FICA EXPENSE	9,933.77	41,025.09
	515400 LIFE & ACCIDENT INS EXP	121.18	494.03
	515500 HEALTH INSURANCE EXPENSE	17,810.71	72,934.33
	Major Account 510000 Total	171,061.77	705,388.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,375.01	4,192.10
	521200 COM EXPENSE - VOICE/DATA	1,099.45	4,455.24
	521300 FREIGHT EXPENSE		454.11
	521500 PUBLICATION & PRINT EXP	16,266.90	70,454.17
	522100 DUES & SUBSCRIPTION EXP	30.00	1,061.11
	522200 CONFERENCE REGISTRATION	699.00	2,262.00
	524600 RENT EXPENSE-BUILDINGS	8,221.50	41,926.55
	525100 RENT EXP-OFFICE EQUIP	3.60	20.59
	531100 OFFICE SUPPLIES EXPENSE	295.32	1,706.97
	534600 ED & RECREATIONAL SUP EX		206.30
	534901 DATA PROCESSING SUPPLIES	26,403.30	34,735.97
	541700 LEGAL RELATED EXPENSE		21.35
	545000 LABORATORY SERVICES		414.75-
	554900 OTHER CONTRACTUAL SERVICES	890.85	6,952.60
	559100 OTHER OPERATING EXP	6,915.23	17,959.00
	Major Account 520000 Total	62,200.16	185,993.31
	590000 Government Aid		
	599104 STUDENT TUITION		2,014.75
	Major Account 590000 Total		2,014.75
	Fund 55110 Expenditures Total	233,261.93	893,396.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Subprogram Revenues	<u>419,491.61-</u>	<u>838,928.89-</u>
	Subprogram Expenditures	<u>233,261.93</u>	<u>893,396.81</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,689.65	27,523.78
	515100 RETIREMENT PLANS EXPENSE	535.13	2,201.68
	515200 FICA EXPENSE	271.23	1,137.05
	515400 LIFE & ACCIDENT INS EXP	5.52	22.12
	515500 HEALTH INSURANCE EXPENSE	952.16	4,183.24
	Major Account 510000 Total	8,453.69	35,067.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	180.08
	522100 DUES & SUBSCRIPTION EXP	16.00	32.00
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		58,473.52
	Major Account 520000 Total	61.02	66,185.60
	Fund 10000 Expenditures Total	8,514.71	101,253.47
	Subprogram Expenditures	8,514.71	101,253.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,525.00	22,100.00
	515100 RETIREMENT PLANS EXPENSE	442.00	1,768.00
	515200 FICA EXPENSE	413.48	1,653.89
	515400 LIFE & ACCIDENT INS EXP	5.70	22.80
	515500 HEALTH INSURANCE EXPENSE	196.00	784.00
	Major Account 510000 Total	6,582.18	26,328.69
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	54,927.33	187,407.35-
	Major Account 520000 Total	54,927.33	187,407.35-
	Fund 10000 Expenditures Total	61,509.51	161,078.66-
	Subprogram Expenditures	61,509.51	161,078.66-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,853.51	235,414.04
	515100 RETIREMENT PLANS EXPENSE	4,540.51	15,495.38
	515200 FICA EXPENSE	4,281.83	17,136.56
	515400 LIFE & ACCIDENT INS EXP	58.93	235.72
	515500 HEALTH INSURANCE EXPENSE	7,628.70	30,514.80
	Major Account 510000 Total	75,363.48	298,796.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	152.58	610.64
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	526100 REP & MAINT-REAL PROPERT		1,424.50
	531100 OFFICE SUPPLIES EXPENSE	330.41	330.41
	Major Account 520000 Total	522.99	2,405.55
	Fund 10000 Expenditures Total	75,886.47	301,202.05
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	96,800.00	96,800.00
	Major Account 520000 Total	96,800.00	96,800.00
	Fund 25110 Expenditures Total	96,800.00	96,800.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		225.00-
	Major Account 470000 Total		225.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291,541.28-
	Major Account 490000 Total		291,541.28-
	Fund 55110 Revenue Total		291,766.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,248.06	881,413.75
	511200 TEMPORARY SALARIES-WAGE	727.00	3,050.00
	511300 OVERTIME PAYMENTS	600.62	3,097.55
	515100 RETIREMENT PLANS EXPENSE	15,333.53	62,389.78
	515200 FICA EXPENSE	14,912.85	62,883.21
	515400 LIFE & ACCIDENT INS EXP	237.31	949.24
	515500 HEALTH INSURANCE EXPENSE	31,365.71	125,462.84
	516400 UNEMPLOYM COMP INS EXP		2,130.00
	Major Account 510000 Total	278,425.08	1,141,376.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.49	78.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,138.15	12,162.87
	521300 FREIGHT EXPENSE		3.39
	521500 PUBLICATION & PRINT EXP		35.82
	522100 DUES & SUBSCRIPTION EXP	410.00	3,893.00
	522200 CONFERENCE REGISTRATION	63.99	3,610.29
	525100 RENT EXP-OFFICE EQUIP	216.14	657.17
	526100 REP & MAINT-REAL PROPERT	9,983.32	14,624.14
	531100 OFFICE SUPPLIES EXPENSE	2,508.52	60,622.21
	533900 FOOD EXPENSE	138.00	290.89
	534800 CONST & MAINT SUP EXP	2,889.00-	9,642.52-
	534901 DATA PROCESSING SUPPLIES		2,369.23
	538100 VEHICLE & EQUIP SUP EXP	446.12	1,119.39
	542500 ENG & ARCH SERVICES	59,353.82-	74,239.79-
	549200 JANITORIAL/SECURITY SRVS		37.88
	554900 OTHER CONTRACTUAL SERVICES	5,928.00	13,494.00
	555200 SOFTWARE - NEW PURCHASES	582.83	18,518.22
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	38,808.26-	47,694.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.15	157.15
	572100 COMMERCIAL TRANSPORTATIO		205.94
	573100 STATE-OWNED TRANSPORT	4,235.00	12,784.35
	574500 PERSONAL VEHICLE MILEAGE	1,014.42	2,676.41
	Major Account 570000 Total	5,406.57	15,823.85
	580000 Capital Outlay		
	588003 BUILDINGS		127.44-
	588004 EQUIPMENT	193,664.48-	649,268.49-
	Major Account 580000 Total	193,664.48-	649,395.93-
	Fund 55110 Expenditures Total	51,358.91	555,498.67
	Subprogram Revenues		291,766.28-
	Subprogram Expenditures	224,045.38	953,500.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724,103.26	2,901,966.66
	511200 TEMPORARY SALARIES-WAGE	2,016.00	9,898.32
	511300 OVERTIME PAYMENTS		71.21
	515100 RETIREMENT PLANS EXPENSE	50,786.68	202,456.27
	515200 FICA EXPENSE	34,516.45	156,791.86
	515400 LIFE & ACCIDENT INS EXP	592.11	2,320.07
	515500 HEALTH INSURANCE EXPENSE	64,797.43	252,261.03
	516500 WORKERS COMP PREMIUMS		29,311.00
	Major Account 510000 Total	876,811.93	3,555,076.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.80	31,838.76-
	521200 COM EXPENSE - VOICE/DATA	3,457.09	14,564.53
	521300 FREIGHT EXPENSE		38.31
	521400 CIO CHARGES	3,322.26	4,983.39
	521500 PUBLICATION & PRINT EXP	681.93	8,416.41
	522100 DUES & SUBSCRIPTION EXP	23,028.73	2,040.10
	522200 CONFERENCE REGISTRATION	649.00	6,677.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	3,917.53	12,173.18
	523202 ELECTRICITY	897.62	2,770.50
	523203 WATER		533.24
	523219 OTHER UTILITY	380.00	1,102.60
	524600 RENT EXPENSE-BUILDINGS	120.00	6,057.12
	524700 RENT EXP-OTHER REAL PROP	1,050.00	2,100.00
	525100 RENT EXP-OFFICE EQUIP	1,244.73	5,315.04
	526100 REP & MAINT-REAL PROPERT	1,639.42	10,980.99
	527100 REP & MAINT-OFFICE EQUIP		8.45
	531100 OFFICE SUPPLIES EXPENSE	1,279.49	2,897.23
	533100 HOUSEHOLD & INSTIT EXP	280.40	2,140.19
	533900 FOOD EXPENSE		93.74
	534500 AGRICULTURAL SUPPLIES EX	54.25	124.00
	534600 ED & RECREATIONAL SUP EX	156.60	388.60
	534800 CONST & MAINT SUP EXP	132.09	507.24
	534901 DATA PROCESSING SUPPLIES		5,673.84
	538100 VEHICLE & EQUIP SUP EXP	30.55	46.32
	541100 ACCTG & AUDITING SERVICES		21,300.00
	541700 LEGAL RELATED EXPENSE		5,999.90
	547100 EDUCATIONAL SERVICES	500.00	2,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,803.12	8,226.73
	554900 OTHER CONTRACTUAL SERVICES	88,980.13	88,993.00
	555200 SOFTWARE - NEW PURCHASES	6,137.50	3,543.12-
	556100 INSURANCE EXPENSE	226,964.04	4,934,029.44
	559100 OTHER OPERATING EXP	10.00	34.00
	Major Account 520000 Total	366,824.28	5,114,848.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.00	1,040.07
	573100 STATE-OWNED TRANSPORT	580.00	1,740.00
	574500 PERSONAL VEHICLE MILEAGE	70.91	421.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.75
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	795.91	3,287.30
	Fund 10000 Expenditures Total	1,244,432.12	8,673,211.93
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		500,372.50-
	Major Account 470000 Total		500,372.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00
	493200 OPERATING TRANSFERS OUT		7,107.18
	Major Account 490000 Total		507,107.18
	Fund 25110 Revenue Total		6,734.68
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	430.00-	430.00-
	Major Account 520000 Total	430.00-	430.00-
	Fund 25110 Expenditures Total	430.00-	430.00-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,044.93-	18,145.56-
	Major Account 480000 Total	11,044.93-	18,145.56-
	Fund 55110 Revenue Total	11,044.93-	18,145.56-
	Subprogram Revenues	11,044.93-	11,410.88-
	Subprogram Expenditures	1,244,002.12	8,672,781.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,240.89	549,391.79
	515100 RETIREMENT PLANS EXPENSE	9,742.93	41,559.53
	515200 FICA EXPENSE	9,679.90	40,534.61
	515400 LIFE & ACCIDENT INS EXP	146.39	608.84
	515500 HEALTH INSURANCE EXPENSE	16,306.50	67,125.00
	Major Account 510000 Total	167,116.61	699,219.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,101.63	12,406.98
	522100 DUES & SUBSCRIPTION EXP		16,694.61
	524600 RENT EXPENSE-BUILDINGS	3,950.00	19,750.00
	525100 RENT EXP-OFFICE EQUIP	7.23	7.23
	533900 FOOD EXPENSE	10.25	349.72
	534901 DATA PROCESSING SUPPLIES	18.62	1,873.62
	549200 JANITORIAL/SECURITY SRVS	500.00	4,440.00
	554900 OTHER CONTRACTUAL SERVICES		4,478.46
	555200 SOFTWARE - NEW PURCHASES	84,292.68	497,083.09
	Major Account 520000 Total	91,880.41	557,083.71
	Fund 10000 Expenditures Total	258,997.02	1,256,303.48
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		150.00-
	Major Account 470000 Total		150.00-
	Fund 25110 Revenue Total		150.00-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,056.94-	17,053.89
	Major Account 520000 Total	2,056.94-	17,053.89
	Fund 25110 Expenditures Total	2,056.94-	17,053.89
	Subprogram Revenues		150.00-
	Subprogram Expenditures	256,940.08	1,273,357.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,886.93	718,111.81
	511200 TEMPORARY SALARIES-WAGE	809.88	809.88
	515100 RETIREMENT PLANS EXPENSE	12,561.43	53,970.84
	515200 FICA EXPENSE	12,514.21	53,381.29
	515400 LIFE & ACCIDENT INS EXP	184.91	773.84
	515500 HEALTH INSURANCE EXPENSE	19,268.05	79,910.20
	Major Account 510000 Total	213,225.41	906,957.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,154.91	56,646.28
	522100 DUES & SUBSCRIPTION EXP	3,365.00	3,365.00
	531100 OFFICE SUPPLIES EXPENSE		26.94
	534901 DATA PROCESSING SUPPLIES		379.00
	541700 LEGAL RELATED EXPENSE	5,600.00	5,600.00
	555200 SOFTWARE - NEW PURCHASES		267,448.15
	Major Account 520000 Total	23,119.91	333,465.37
	Fund 10000 Expenditures Total	236,345.32	1,240,423.23
	Subprogram Expenditures	236,345.32	1,240,423.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,399.68	266,897.30
	511200 TEMPORARY SALARIES-WAGE	1,160.00	4,756.25
	511300 OVERTIME PAYMENTS		170.01
	515100 RETIREMENT PLANS EXPENSE	5,378.92	20,986.67
	515200 FICA EXPENSE	4,916.17	19,645.98
	515400 LIFE & ACCIDENT INS EXP	78.71	295.09
	515500 HEALTH INSURANCE EXPENSE	9,053.67	33,579.00
	Major Account 510000 Total	88,987.15	346,330.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.41	283.61
	521500 PUBLICATION & PRINT EXP	23,374.11	93,146.69
	522100 DUES & SUBSCRIPTION EXP	187,295.95	305,357.85
	522200 CONFERENCE REGISTRATION	99.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	546.00	641.91
	534600 ED & RECREATIONAL SUP EX	480.00	480.00
	542500 ENG & ARCH SERVICES	1,384.00	7,927.25
	549200 JANITORIAL/SECURITY SRVS	288.73	288.73
	554900 OTHER CONTRACTUAL SERVICES	1,054.00	20,498.00
	555200 SOFTWARE - NEW PURCHASES		350,578.96
	559100 OTHER OPERATING EXP		190,871.78-
	Major Account 520000 Total	214,613.20	588,355.22
	Fund 10000 Expenditures Total	303,600.35	934,685.52
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		578.07-
	472100 SALE OF SUP & MAT	412.50	4,848.92
	476100 OTHER LIC PERM & FEES		412.50-
	Major Account 470000 Total	412.50	3,858.35
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,382.92-	125,591.31-
	Major Account 480000 Total	41,382.92-	125,591.31-
	Fund 55110 Revenue Total	40,970.42-	121,732.96-
	Subprogram Revenues	40,970.42-	121,732.96-
	Subprogram Expenditures	303,600.35	934,685.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,316.53	260,632.02
	515100 RETIREMENT PLANS EXPENSE	4,784.42	19,380.38
	515200 FICA EXPENSE	2,076.04	11,613.16
	515400 LIFE & ACCIDENT INS EXP	37.21	149.61
	515500 HEALTH INSURANCE EXPENSE	4,791.60	19,348.37
	Major Account 510000 Total	75,005.80	311,123.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	40,516.48	172,748.00
	531100 OFFICE SUPPLIES EXPENSE		40.89
	554900 OTHER CONTRACTUAL SERVICES		5,490.38
	Major Account 520000 Total	40,516.48	178,279.27
	Fund 10000 Expenditures Total	115,522.28	489,402.81
	Subprogram Expenditures	115,522.28	489,402.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,936.52	293,339.78
	511200 TEMPORARY SALARIES-WAGE	1,200.00	5,166.00
	515100 RETIREMENT PLANS EXPENSE	4,405.22	17,953.32
	515200 FICA EXPENSE	4,090.54	19,326.07
	515400 LIFE & ACCIDENT INS EXP	73.33	294.60
	515500 HEALTH INSURANCE EXPENSE	9,845.11	39,520.44
	Major Account 510000 Total	90,550.72	375,600.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.15
	521200 COM EXPENSE - VOICE/DATA	582.75	2,339.97
	521300 FREIGHT EXPENSE		78.52
	521500 PUBLICATION & PRINT EXP	132,549.47	366,567.65
	522100 DUES & SUBSCRIPTION EXP		50,417.65
	524600 RENT EXPENSE-BUILDINGS	2,740.50	14,521.56
	525500 RENT EXP-OTHER PERS PROP	504.05-	978.75
	531100 OFFICE SUPPLIES EXPENSE	59.67	218.99
	533100 HOUSEHOLD & INSTIT EXP		81.02
	533900 FOOD EXPENSE		5.01
	534901 DATA PROCESSING SUPPLIES		321.00
	541700 LEGAL RELATED EXPENSE		741.35
	554900 OTHER CONTRACTUAL SERVICES	177,968.30	256,345.00
	Major Account 520000 Total	313,396.64	692,619.62
	Fund 10000 Expenditures Total	403,947.36	1,068,219.83
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		720.00-
	Major Account 470000 Total		720.00-
	Fund 25110 Revenue Total		720.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	412.50-	9,570.00-
	476100 OTHER LIC PERM & FEES	825.00-	2,475.00-
	Major Account 470000 Total	1,237.50-	12,045.00-
	Fund 55110 Revenue Total	1,237.50-	12,045.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		198.00
	524600 RENT EXPENSE-BUILDINGS		1,638.11-
	525500 RENT EXP-OTHER PERS PROP	1,482.83	3,440.33

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,482.83	2,000.22
	Fund 55110 Expenditures Total	1,482.83	2,000.22
	Subprogram Revenues	1,237.50	12,765.00
	Subprogram Expenditures	405,430.19	1,070,220.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	69,000.00	69,000.00
	Major Account 520000 Total	69,000.00	69,000.00
	Fund 55110 Expenditures Total	69,000.00	69,000.00
	Subprogram Expenditures	69,000.00	69,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	802.00-	4,968,964.94-
	Major Account 470000 Total	802.00-	4,968,964.94-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,436.00	4,968.00
	Major Account 480000 Total	1,436.00	4,968.00
	Fund 25110 Revenue Total	634.00	4,963,996.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	260.00	400.00
	Major Account 520000 Total	260.00	400.00
	Fund 25110 Expenditures Total	260.00	400.00
	Subprogram Revenues	634.00	4,963,996.94-
	Subprogram Expenditures	260.00	400.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		167,146.10-
	472100 SALE OF SUP & MAT	400,000.00-	198,110.23-
	Major Account 470000 Total	400,000.00-	365,256.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211,889.42-	441,334.00-
	Major Account 480000 Total	211,889.42-	441,334.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493103 TRANS IN-CENTRAL ADMIN		111,639.00-
	493106 TRANS IN-DEF R&M FUND		2,750,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00
	Major Account 490000 Total		711,639.00-
	Fund 25110 Revenue Total	611,889.42-	1,518,229.33-
	Subprogram Revenues	611,889.42-	1,518,229.33-
	Program Revenues	1,881,737.15-	9,055,725.62-
	Program Expenditures	5,093,168.39	28,295,678.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,180.51-	572,380.96-
	Major Account 460000 Total	55,180.51-	572,380.96-
	Fund 45170 Revenue Total	55,180.51-	572,380.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,759.28	110,098.29
	511200 TEMPORARY SALARIES-WAGE		10,716.66
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	2,140.82	8,808.25
	515200 FICA EXPENSE	1,083.33	5,361.96
	515400 LIFE & ACCIDENT INS EXP	21.73	86.88
	515500 HEALTH INSURANCE EXPENSE	3,810.34	16,735.76
	Major Account 510000 Total	33,815.50	151,817.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.40	251.50
	521200 COM EXPENSE - VOICE/DATA	301.52	1,206.08
	521500 PUBLICATION & PRINT EXP	25.01	1,411.69
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	396.00	795.54
	522600 JOB APPLICANT EXPENSE		60.00
	525100 RENT EXP-OFFICE EQUIP	11.84	38.57
	531100 OFFICE SUPPLIES EXPENSE	80.97	124.75
	533900 FOOD EXPENSE		670.00
	534901 DATA PROCESSING SUPPLIES		3,415.87
	537100 LABORATORY SUP EXP		135.47
	539100 INDIRECT COST ALLOWANCE	20,514.53	102,364.91
	549200 JANITORIAL/SECURITY SRVS	300.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	900.00	1,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,974.62	193,369.26
	Major Account 520000 Total	40,507.89	315,543.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	132.24	132.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,782.48	6,263.61
	Major Account 570000 Total	2,914.72	6,395.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 45170 Expenditures Total	77,238.11	475,257.42
	Subprogram Revenues	55,180.51-	572,380.96-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Expenditures	<u>77,238.11</u>	<u>475,257.42</u>
	Program Revenues	<u>55,180.51-</u>	<u>572,380.96-</u>
	Program Expenditures	<u>77,238.11</u>	<u>475,257.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314,098.00	361,802.87
	Major Account 480000 Total	314,098.00	361,802.87
	Fund 65120 Revenue Total	314,098.00	361,802.87
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		111,899.65-
	Major Account 480000 Total		111,899.65-
	Fund 65200 Revenue Total		111,899.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,907.00
	Major Account 590000 Total		82,907.00
	Fund 65200 Expenditures Total		82,907.00
	Subprogram Revenues	314,098.00	249,903.22
	Subprogram Expenditures		82,907.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,500.00	26,555.01-
	484101 RESTRICTED-DONATIONS	85,221.73-	85,949.39-
	Major Account 480000 Total	69,721.73-	112,504.40-
	Fund 65120 Revenue Total	69,721.73-	112,504.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.00	28,500.00
	511900 SUPPLEMENTAL		30,091.01
	515100 RETIREMENT PLANS EXPENSE	1,467.67-	1,606.73
	515200 FICA EXPENSE	228.82	1,926.36
	515400 LIFE & ACCIDENT INS EXP	3.18-	17.10
	515500 HEALTH INSURANCE EXPENSE	24.91-	2,736.41
	Major Account 510000 Total	4,358.06	64,877.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,236.20
	521500 PUBLICATION & PRINT EXP		3,512.39
	554900 OTHER CONTRACTUAL SERVICES	2,720.00	126,728.90
	Major Account 520000 Total	2,720.00	140,477.49
	Fund 65120 Expenditures Total	7,078.06	205,355.10
	Subprogram Revenues	69,721.73-	112,504.40-
	Subprogram Expenditures	7,078.06	205,355.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	13,310,553.56-	13,888,014.94-
	Major Account 480000 Total	13,310,553.56-	13,888,014.94-
	Fund 65120 Revenue Total	13,310,553.56-	13,888,014.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,619.50	50,478.00
	515100 RETIREMENT PLANS EXPENSE	1,009.56	4,038.24
	515200 FICA EXPENSE	924.87	3,699.48
	515400 LIFE & ACCIDENT INS EXP	14.41	57.64
	515500 HEALTH INSURANCE EXPENSE	1,464.00	5,856.00
	Major Account 510000 Total	16,032.34	64,129.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	521200 COM EXPENSE - VOICE/DATA	59.44	237.76
	534901 DATA PROCESSING SUPPLIES	2,022.00-	674.00
	545000 LABORATORY SERVICES		1,277.06
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	554903 CONTRACTED SVCS - SUB CONTRACT		60,977.35
	555200 SOFTWARE - NEW PURCHASES		32,950.00
	Major Account 520000 Total	1,712.56-	96,367.77
	Fund 65120 Expenditures Total	14,319.78	160,497.13
	Subprogram Revenues	13,310,553.56-	13,888,014.94-
	Subprogram Expenditures	14,319.78	160,497.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		7,481.61-
	Major Account 470000 Total		7,481.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,666.66-
	484101 RESTRICTED-DONATIONS	1,139,011.36-	1,857,655.59-
	Major Account 480000 Total	1,139,011.36-	1,876,322.25-
	Fund 65120 Revenue Total	1,139,011.36-	1,883,803.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,349.53	1,072,467.30
	511200 TEMPORARY SALARIES-WAGE	14,185.05	49,779.66
	515100 RETIREMENT PLANS EXPENSE	17,648.78	71,911.83
	515200 FICA EXPENSE	18,842.83	79,448.57
	515400 LIFE & ACCIDENT INS EXP	277.74	1,150.38
	515500 HEALTH INSURANCE EXPENSE	28,374.21	121,636.40
	Major Account 510000 Total	336,678.14	1,396,394.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,029.00	1,040.00
	521200 COM EXPENSE - VOICE/DATA	1,364.10	5,428.35
	521300 FREIGHT EXPENSE	14.98	71.55
	521500 PUBLICATION & PRINT EXP	4,790.80	10,962.42
	522100 DUES & SUBSCRIPTION EXP	2,710.63	4,744.01
	522200 CONFERENCE REGISTRATION	1,839.55	8,723.81
	522600 JOB APPLICANT EXPENSE	30.00	125.00
	524600 RENT EXPENSE-BUILDINGS	12,896.60	77,340.00
	524700 RENT EXP-OTHER REAL PROP		1,562.14
	527100 REP & MAINT-OFFICE EQUIP		34.34
	531100 OFFICE SUPPLIES EXPENSE	68.57	3,528.79
	533100 HOUSEHOLD & INSTIT EXP	105.96-	309.29
	533900 FOOD EXPENSE	353.02	411.64
	534600 ED & RECREATIONAL SUP EX	14,147.24	15,526.44
	534901 DATA PROCESSING SUPPLIES	5,042.22	5,515.47
	539100 INDIRECT COST ALLOWANCE	12,212.02	30,771.97
	554900 OTHER CONTRACTUAL SERVICES	50,755.00	203,945.67
	554903 CONTRACTED SVCS - SUB CONTRACT	97,287.23	143,798.60
	Major Account 520000 Total	204,435.00	513,839.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,062.46
	574500 PERSONAL VEHICLE MILEAGE	126.44	126.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	126.44	3,188.90
	580000 Capital Outlay		
	588004 EQUIPMENT	11,531.60	27,326.88
	Major Account 580000 Total	11,531.60	27,326.88
	Fund 65120 Expenditures Total	552,771.18	1,940,749.41
	Subprogram Revenues	1,139,011.36	1,883,803.86
	Subprogram Expenditures	552,771.18	1,940,749.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,333.33	26,666.66
	515100 RETIREMENT PLANS EXPENSE	1,066.67	2,133.34
	515200 FICA EXPENSE	992.13	1,984.25
	515400 LIFE & ACCIDENT INS EXP	11.40	22.80
	515500 HEALTH INSURANCE EXPENSE	1,283.00	2,566.00
	Major Account 510000 Total	16,686.53	33,373.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.52	65.52
	533900 FOOD EXPENSE	178.77	178.77
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	247.29	247.29
	Fund 65120 Expenditures Total	16,933.82	33,620.34
	Subprogram Expenditures	16,933.82	33,620.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43,892.61-
	Major Account 480000 Total		43,892.61-
	Fund 65120 Revenue Total		43,892.61-
	Subprogram Revenues		43,892.61-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878,841.09-	878,841.09-
	Major Account 480000 Total	878,841.09-	878,841.09-
	Fund 65120 Revenue Total	878,841.09-	878,841.09-
	Subprogram Revenues	878,841.09-	878,841.09-
	Program Revenues	15,084,029.74-	16,557,153.68-
	Program Expenditures	591,102.84	2,423,128.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	729.00-	1,887.00-
	472100 SALE OF SUP & MAT	610,020.58-	1,736,321.93-
	Major Account 470000 Total	610,749.58-	1,738,208.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20,042.48-
	Major Account 480000 Total		20,042.48-
	Fund 55110 Revenue Total	610,749.58-	1,758,251.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,928.71	100,073.78
	511200 TEMPORARY SALARIES-WAGE	5,776.10	25,914.91
	511300 OVERTIME PAYMENTS	50.50	1,569.18
	515100 RETIREMENT PLANS EXPENSE	1,369.35	7,173.01
	515200 FICA EXPENSE	1,538.16	8,453.98
	515400 LIFE & ACCIDENT INS EXP	23.16	99.56
	515500 HEALTH INSURANCE EXPENSE	2,908.29	13,651.35
	Major Account 510000 Total	31,594.27	156,935.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,815.85	8,269.15
	521300 FREIGHT EXPENSE		1,490.66
	521500 PUBLICATION & PRINT EXP	2,639.02	3,122.71
	522100 DUES & SUBSCRIPTION EXP	20,099.36	80,030.26
	523202 ELECTRICITY		1,927.41
	524600 RENT EXPENSE-BUILDINGS		13,970.88
	525200 RENT EXP-DATA PROC EQUIP	600.00	2,800.00
	527100 REP & MAINT-OFFICE EQUIP		5.87
	527200 REP & MAINT-MOTOR VEHICL		136.39
	531100 OFFICE SUPPLIES EXPENSE		386.24
	534901 DATA PROCESSING SUPPLIES	72.75	260.75
	538100 VEHICLE & EQUIP SUP EXP		30.16
	539951 PURCHASES FOR RESALE	366,049.08	1,893,630.30
	554900 OTHER CONTRACTUAL SERVICES	2,190.66	7,926.83
	555200 SOFTWARE - NEW PURCHASES	4,181.24	171,672.24
	559100 OTHER OPERATING EXP	10,081.32	161,509.35
	Major Account 520000 Total	408,729.28	2,347,169.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		600.00
	Major Account 570000 Total		600.00
	Fund 55110 Expenditures Total	440,323.55	2,504,704.97

Agency Number051UNIVERSITY OF NEBRASKA

Program Number789UNCA AUXILIARY

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>610,749.58-</u>	<u>1,758,251.41-</u>
	Subprogram Expenditures	<u>440,323.55</u>	<u>2,504,704.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,267.00	16,841.72
	Major Account 520000 Total	6,267.00	16,841.72
	Fund 55110 Expenditures Total	6,267.00	16,841.72
	Subprogram Expenditures	6,267.00	16,841.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	61,581.43	138,064.58
	Major Account 470000 Total	61,581.43	138,064.58
	Fund 55110 Revenue Total	61,581.43	138,064.58
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,975.00	5,692.00
	539951 PURCHASES FOR RESALE	3,322.03	30,015.11
	Major Account 520000 Total	5,297.03	35,707.11
	Fund 55110 Expenditures Total	5,297.03	35,707.11
	Subprogram Revenues	61,581.43	138,064.58
	Subprogram Expenditures	5,297.03	35,707.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,302,020.75
	Major Account 470000 Total		6,302,020.75
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,000.00-	1,951.10-
	Major Account 480000 Total	2,000.00-	1,951.10-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		3,391,139.15-
	Major Account 490000 Total		3,391,139.15-
	Fund 55110 Revenue Total	2,000.00-	2,908,930.50
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	141.43	1,360.28-
	533900 FOOD EXPENSE		98.75-
	541100 ACCTG & AUDITING SERVICES		8,100.00
	Major Account 520000 Total	141.43	6,640.97
	Fund 55110 Expenditures Total	141.43	6,640.97
	Subprogram Revenues	2,000.00-	2,908,930.50
	Subprogram Expenditures	141.43	6,640.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,827.07-	319,745.21
	Major Account 470000 Total	7,827.07-	319,745.21
	Fund 55110 Revenue Total	7,827.07-	319,745.21
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	10,416.53	16,502.61
	Major Account 510000 Total	10,416.53	16,502.61
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		695.00
	556100 INSURANCE EXPENSE	2,285.70	5,621.90
	Major Account 520000 Total	2,285.70	6,316.90
	Fund 55110 Expenditures Total	12,702.23	22,819.51
	Subprogram Revenues	7,827.07-	319,745.21
	Subprogram Expenditures	12,702.23	22,819.51
	Program Revenues	558,995.22-	1,608,488.88
	Program Expenditures	464,731.24	2,586,714.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,428.81	654,319.07
	511200 TEMPORARY SALARIES-WAGE	2,055.58	16,947.96
	511300 OVERTIME PAYMENTS	664.89	2,040.01
	511900 SUPPLEMENTAL	246.43	985.72
	515100 RETIREMENT PLANS EXPENSE	10,287.71	42,867.65
	515200 FICA EXPENSE	8,662.41	41,428.78
	515400 LIFE & ACCIDENT INS EXP	125.45	479.09
	515500 HEALTH INSURANCE EXPENSE	15,037.53	57,847.28
	Major Account 510000 Total	187,508.81	816,915.56
	Fund 10000 Expenditures Total	187,508.81	816,915.56
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,701.94
	511200 TEMPORARY SALARIES-WAGE		1,200.00
	511300 OVERTIME PAYMENTS		148.51
	515100 RETIREMENT PLANS EXPENSE		646.41
	515200 FICA EXPENSE		734.55
	515400 LIFE & ACCIDENT INS EXP		10.78
	515500 HEALTH INSURANCE EXPENSE		1,862.00
	Major Account 510000 Total		13,304.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.40	25.75
	521200 COM EXPENSE - VOICE/DATA	794.56	5,837.66
	521500 PUBLICATION & PRINT EXP	6,357.38	6,758.82
	522100 DUES & SUBSCRIPTION EXP	11,300.00	91,770.80
	522200 CONFERENCE REGISTRATION		1,075.00-
	524600 RENT EXPENSE-BUILDINGS	625.00	1,875.00
	526100 REP & MAINT-REAL PROPERT		1,530.00
	527100 REP & MAINT-OFFICE EQUIP		12.04
	531100 OFFICE SUPPLIES EXPENSE	1,995.53	9,802.55
	534900 MISCELLANEOUS SUP EXP		167.48
	534901 DATA PROCESSING SUPPLIES		1,739.23-
	541700 LEGAL RELATED EXPENSE		336.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	29,587.57
	555200 SOFTWARE - NEW PURCHASES	69,094.27	105,645.43
	559100 OTHER OPERATING EXP	378.83	378.83
	Major Account 520000 Total	95,560.97	250,913.70
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION	3,069.00	3,069.00
	Major Account 590000 Total	3,069.00	3,069.00
	Fund 25140 Expenditures Total	98,629.97	267,286.89
	Subprogram Expenditures	286,138.78	1,084,202.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716,654.81	2,972,751.64
	511200 TEMPORARY SALARIES-WAGE	174,533.06	913,137.29
	511900 SUPPLEMENTAL	210.00	12,840.00
	515100 RETIREMENT PLANS EXPENSE	55,449.39	221,929.64
	515200 FICA EXPENSE	59,247.76	270,288.55
	515400 LIFE & ACCIDENT INS EXP	716.51	2,759.39
	515500 HEALTH INSURANCE EXPENSE	90,132.09	337,702.20
	Major Account 510000 Total	1,096,943.62	4,731,408.71
	Fund 10000 Expenditures Total	1,096,943.62	4,731,408.71
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,440.07
	511200 TEMPORARY SALARIES-WAGE	52.38	16,287.17
	515100 RETIREMENT PLANS EXPENSE		2,304.32
	515200 FICA EXPENSE		3,468.94
	515400 LIFE & ACCIDENT INS EXP		47.81
	515500 HEALTH INSURANCE EXPENSE		9,276.43
	Major Account 510000 Total	52.38	71,824.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.62	1,517.30
	521200 COM EXPENSE - VOICE/DATA	4,165.60	17,619.84
	521300 FREIGHT EXPENSE	25.87	25.87
	521400 CIO CHARGES		1,557.92
	521500 PUBLICATION & PRINT EXP	5,349.49	49,802.78
	522100 DUES & SUBSCRIPTION EXP	6,042.00	11,951.00
	522200 CONFERENCE REGISTRATION	2,770.60	6,425.43
	522500 EMPLOYEE MOVING EXPENSE	1,260.02	17,644.15
	522600 JOB APPLICANT EXPENSE		3,505.60
	524600 RENT EXPENSE-BUILDINGS	3,692.87-	
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	240.95	833.75
	525500 RENT EXP-OTHER PERS PROP		343.25
	526100 REP & MAINT-REAL PROPERT	49.46	630.17
	527100 REP & MAINT-OFFICE EQUIP	308.45	946.43
	527800 REP & MAINT-OTHER PROPER		474.13
	531100 OFFICE SUPPLIES EXPENSE	364.67	3,193.87
	533900 FOOD EXPENSE	86.50	86.50
	534600 ED & RECREATIONAL SUP EX	2,493.65	3,246.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		98.64
	534900 MISCELLANEOUS SUP EXP	9,161.40	15,766.46
	534901 DATA PROCESSING SUPPLIES	3,837.07	90,671.57
	537100 LABORATORY SUP EXP		18.75
	538100 VEHICLE & EQUIP SUP EXP	13.23-	13.23-
	541700 LEGAL RELATED EXPENSE		1,440.00-
	545000 LABORATORY SERVICES	2,040.00	2,040.00
	549200 JANITORIAL/SECURITY SRVS		1,211.71
	554900 OTHER CONTRACTUAL SERVICES	20,690.25	63,237.41
	555200 SOFTWARE - NEW PURCHASES	1,657.60	9,817.60
	559100 OTHER OPERATING EXP	882.50	1,381.58
	Major Account 520000 Total	57,808.60	303,194.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.90	1,087.73
	572100 COMMERCIAL TRANSPORTATIO	437.42-	856.32-
	574500 PERSONAL VEHICLE MILEAGE	221.85	314.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	951.18-	951.18-
	Major Account 570000 Total	896.85-	405.12-
	580000 Capital Outlay		
	588004 EQUIPMENT	2,137.04	2,137.04
	Major Account 580000 Total	2,137.04	2,137.04
	590000 Government Aid		
	599104 STUDENT TUITION	35,071.50	33,577.50
	Major Account 590000 Total	35,071.50	33,577.50
	Fund 25140 Expenditures Total	94,172.67	410,329.00
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,203.17-
	Major Account 460000 Total		1,203.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,523.35-	253,393.52-
	472100 SALE OF SUP & MAT	375.00-	19,054.00-
	Major Account 470000 Total	118,898.35-	272,447.52-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	125.00-	125.00-
	Major Account 480000 Total	125.00-	125.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,374.57-	22,374.57-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total	22,374.57-	22,374.57-
	Fund 55140 Revenue Total	141,397.92-	296,150.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,215.23	151,367.31
	511200 TEMPORARY SALARIES-WAGE	26,729.30	110,112.19
	515100 RETIREMENT PLANS EXPENSE	2,722.46	12,636.53
	515200 FICA EXPENSE	3,298.80	16,763.78
	515400 LIFE & ACCIDENT INS EXP	33.59	197.45
	515500 HEALTH INSURANCE EXPENSE	3,079.40	22,006.87
	516500 WORKERS COMP PREMIUMS	163.41	806.15
	Major Account 510000 Total	62,242.19	313,890.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		248.17
	521200 COM EXPENSE - VOICE/DATA	80.10	321.88
	521500 PUBLICATION & PRINT EXP	1.60	2,340.85
	522100 DUES & SUBSCRIPTION EXP	252.00	6,858.75
	531100 OFFICE SUPPLIES EXPENSE	39.92	251.38
	534600 ED & RECREATIONAL SUP EX	2,225.72	72,811.02
	534900 MISCELLANEOUS SUP EXP		81.71
	534901 DATA PROCESSING SUPPLIES	3,165.00	7,769.62
	543100 IT CONSULTING-APPLICATIONS	10,500.00	10,500.00
	547100 EDUCATIONAL SERVICES		100.00-
	554900 OTHER CONTRACTUAL SERVICES	2,757.99	43,281.34
	555200 SOFTWARE - NEW PURCHASES		5,369.58
	559100 OTHER OPERATING EXP	37.91	710.88
	Major Account 520000 Total	19,060.24	150,445.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		518.86
	Major Account 570000 Total		518.86
	590000 Government Aid		
	599104 STUDENT TUITION	2,046.00	2,046.00
	Major Account 590000 Total	2,046.00	2,046.00
	Fund 55140 Expenditures Total	83,348.43	466,900.32
	Subprogram Revenues	141,397.92-	296,150.26-
	Subprogram Expenditures	1,274,464.72	5,608,638.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,569,097.52	5,975,753.66
	511200 TEMPORARY SALARIES-WAGE	355,095.19	1,381,935.07
	511300 OVERTIME PAYMENTS	1,201.95	3,246.26
	511900 SUPPLEMENTAL	32,500.00	35,000.00
	515100 RETIREMENT PLANS EXPENSE	118,511.40	464,960.23
	515200 FICA EXPENSE	132,310.89	520,913.67
	515400 LIFE & ACCIDENT INS EXP	1,656.23	6,058.52
	515500 HEALTH INSURANCE EXPENSE	231,953.55	845,354.48
	Major Account 510000 Total	2,442,326.73	9,233,221.89
	Fund 10000 Expenditures Total	2,442,326.73	9,233,221.89
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,133.36-	63,997.25
	511200 TEMPORARY SALARIES-WAGE	577.50	12,637.84
	511300 OVERTIME PAYMENTS	1,911.74-	1,877.99-
	515100 RETIREMENT PLANS EXPENSE	320.00-	3,674.51
	515200 FICA EXPENSE	546.13-	5,442.23
	515400 LIFE & ACCIDENT INS EXP	6.25-	73.44
	515500 HEALTH INSURANCE EXPENSE	835.69-	14,870.63
	Major Account 510000 Total	8,175.67-	98,817.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.64	489.34
	521200 COM EXPENSE - VOICE/DATA	6,244.63	28,303.94
	521300 FREIGHT EXPENSE	71.11	259.23
	521400 CIO CHARGES	84.70	5,124.70
	521500 PUBLICATION & PRINT EXP	1,341.78	1,946.15
	521900 AWARDS EXPENSE		905.61
	522100 DUES & SUBSCRIPTION EXP	2,264.00	10,465.94
	522200 CONFERENCE REGISTRATION	977.00	2,189.44
	523202 ELECTRICITY	85.85	497.94
	525500 RENT EXP-OTHER PERS PROP	172.73	834.03
	526100 REP & MAINT-REAL PROPERT	13,950.00	26,657.69
	527100 REP & MAINT-OFFICE EQUIP		189.31
	527300 REP & MAINT-MEDICAL EQUI	3,307.50	3,818.18
	527801 REP AG SHOP CONST EQUIP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	2,394.43	21,646.30
	533100 HOUSEHOLD & INSTIT EXP		474.28
	534500 AGRICULTURAL SUPPLIES EX		285.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,089.07	3,055.95
	534800 CONST & MAINT SUP EXP	277.73	1,834.61
	534900 MISCELLANEOUS SUP EXP	296.38	2,218.19
	534901 DATA PROCESSING SUPPLIES	32,118.58	147,006.22
	535100 MEDICAL SUPPLIES	10.80	1,076.65
	537100 LABORATORY SUP EXP	17,238.22	50,014.25
	538100 VEHICLE & EQUIP SUP EXP	84.65	163.77
	541700 LEGAL RELATED EXPENSE		51.62
	545000 LABORATORY SERVICES	3,813.00	12,263.61
	554900 OTHER CONTRACTUAL SERVICES	472.87	29,493.80
	554903 CONTRACTED SVCS - SUB CONTRACT		700.00
	555200 SOFTWARE - NEW PURCHASES	3,750.00-	3,103.28
	556100 INSURANCE EXPENSE		209.00
	559100 OTHER OPERATING EXP		214.00
	Major Account 520000 Total	82,780.67	355,542.25
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,458.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.48-
	Major Account 570000 Total		1,279.95
	580000 Capital Outlay		
	588003 BUILDINGS		824.00
	588004 EQUIPMENT	10,178.27	27,617.94-
	Major Account 580000 Total	10,178.27	26,793.94-
	590000 Government Aid		
	599104 STUDENT TUITION	25,288.24	29,432.74
	Major Account 590000 Total	25,288.24	29,432.74
	Fund 25140 Expenditures Total	110,071.51	458,278.91
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	765.00-	129,864.99-
	472100 SALE OF SUP & MAT	2,450.00-	3,922.10-
	472200 REPROD & PUBLICATIONS	110.00-	475.00-
	Major Account 470000 Total	3,325.00-	134,262.09-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		33,797.00-
	484800 ROYALTY REVENUE	192.64-	586.07-
	Major Account 480000 Total	192.64-	34,383.07-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,412.50-
	493200 OPERATING TRANSFERS OUT		18,412.50
	Major Account 490000 Total		
	Fund 55140 Revenue Total	3,517.64-	168,645.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,044.23-	81,098.09
	511200 TEMPORARY SALARIES-WAGE	11,740.47	57,596.84
	515100 RETIREMENT PLANS EXPENSE	712.39-	6,182.82
	515200 FICA EXPENSE	281.82-	8,336.74
	515400 LIFE & ACCIDENT INS EXP	8.29-	95.09
	515500 HEALTH INSURANCE EXPENSE	1,089.75-	17,508.46
	516500 WORKERS COMP PREMIUMS	136.67	1,103.25
	Major Account 510000 Total	2,740.66	171,921.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.70	102.15
	521200 COM EXPENSE - VOICE/DATA	940.20	1,322.24
	521300 FREIGHT EXPENSE		72.42
	525500 RENT EXP-OTHER PERS PROP	106.08	411.49
	527100 REP & MAINT-OFFICE EQUIP		467.00
	527300 REP & MAINT-MEDICAL EQUI		2,572.00
	531100 OFFICE SUPPLIES EXPENSE	1,564.99	4,184.42
	534500 AGRICULTURAL SUPPLIES EX	637.50	637.50
	534600 ED & RECREATIONAL SUP EX	559.38	42,326.73
	534800 CONST & MAINT SUP EXP		408.45
	534900 MISCELLANEOUS SUP EXP		57.46
	534901 DATA PROCESSING SUPPLIES	1,346.20	120,433.99
	535100 MEDICAL SUPPLIES	1,113.83	1,901.51
	537100 LABORATORY SUP EXP	3,892.35	45,237.23
	554900 OTHER CONTRACTUAL SERVICES	2,135.40	32,795.65
	555200 SOFTWARE - NEW PURCHASES	3,000.00	10,411.30
	559100 OTHER OPERATING EXP	25.02	100.08
	Major Account 520000 Total	15,412.65	263,441.62
	580000 Capital Outlay		
	588004 EQUIPMENT		7,910.72-
	Major Account 580000 Total		7,910.72-
	590000 Government Aid		
	599104 STUDENT TUITION	15,177.09	36,091.35
	Major Account 590000 Total	15,177.09	36,091.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Fund 55140 Expenditures Total	33,330.40	463,543.54
	Subprogram Revenues	3,517.64	168,645.16
	Subprogram Expenditures	2,585,728.64	10,155,044.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	844,634.51	3,345,186.54
	511200 TEMPORARY SALARIES-WAGE	160,104.67	530,936.98
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	65,866.11	254,571.74
	515200 FICA EXPENSE	66,047.97	258,765.90
	515400 LIFE & ACCIDENT INS EXP	749.74	2,844.84
	515500 HEALTH INSURANCE EXPENSE	78,064.27	293,919.83
	Major Account 510000 Total	1,215,537.27	4,686,505.83
	Fund 10000 Expenditures Total	1,215,537.27	4,686,505.83
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,927.21
	511200 TEMPORARY SALARIES-WAGE		4,041.07
	515100 RETIREMENT PLANS EXPENSE		1,736.80
	515200 FICA EXPENSE		2,310.51
	515400 LIFE & ACCIDENT INS EXP		32.44
	515500 HEALTH INSURANCE EXPENSE		4,501.46
	Major Account 510000 Total		40,549.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.93	720.00
	521200 COM EXPENSE - VOICE/DATA	4,558.22	17,796.11
	521300 FREIGHT EXPENSE	266.47	279.21
	521500 PUBLICATION & PRINT EXP	2,721.79	8,469.11
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP	6,285.77	14,882.93
	522200 CONFERENCE REGISTRATION		255.00
	522500 EMPLOYEE MOVING EXPENSE		6,000.00
	522600 JOB APPLICANT EXPENSE	2,082.00	8,012.00
	524600 RENT EXPENSE-BUILDINGS	350.00	1,050.00
	525100 RENT EXP-OFFICE EQUIP	1,479.00	2,465.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	527100 REP & MAINT-OFFICE EQUIP	687.96	4,451.38
	527600 REP & MAINT-HOUSE/INST E		1,517.00
	531100 OFFICE SUPPLIES EXPENSE	470.76	3,283.57
	533100 HOUSEHOLD & INSTIT EXP		138.50
	534600 ED & RECREATIONAL SUP EX	327.48	1,057.37
	534900 MISCELLANEOUS SUP EXP		409.32
	534901 DATA PROCESSING SUPPLIES	6,649.98	221,708.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	10,295.00	10,730.00
	554900 OTHER CONTRACTUAL SERVICES	18,945.50	34,130.61
	555200 SOFTWARE - NEW PURCHASES	5,208.77	85,497.15
	559100 OTHER OPERATING EXP		1,932.98
	Major Account 520000 Total	60,902.63	424,971.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	562.59-	562.59-
	Major Account 570000 Total	562.59-	562.59-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,478.00
	Major Account 580000 Total		5,478.00
	590000 Government Aid		
	599104 STUDENT TUITION	32,343.00	32,343.00
	Major Account 590000 Total	32,343.00	32,343.00
	Fund 25140 Expenditures Total	92,683.04	502,779.05
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,905.03-	107,599.33-
	471103 NON RESIDENT TUITION		38,538.00
	472100 SALE OF SUP & MAT	14,737.00-	22,543.24-
	Major Account 470000 Total	31,642.03-	91,604.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,086.00-	22,826.73-
	493200 OPERATING TRANSFERS OUT	16,086.00	16,086.00
	Major Account 490000 Total		6,740.73-
	Fund 55140 Revenue Total	31,642.03-	98,345.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,644.28	244,695.70
	511200 TEMPORARY SALARIES-WAGE	8,773.90	56,244.59
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	6,110.86	18,207.06
	515200 FICA EXPENSE	5,720.84	20,369.12
	515400 LIFE & ACCIDENT INS EXP	63.61	239.43
	515500 HEALTH INSURANCE EXPENSE	7,907.80	30,631.26
	516500 WORKERS COMP PREMIUMS	251.30	876.58
	Major Account 510000 Total	109,542.59	371,543.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,045.24	1,576.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	389.55	1,520.29
	521300 FREIGHT EXPENSE	13.61	29.96
	521500 PUBLICATION & PRINT EXP	2,888.50-	8,459.80
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	40.00	1,059.02
	522200 CONFERENCE REGISTRATION	695.93	13,373.10
	531100 OFFICE SUPPLIES EXPENSE	113.01	670.72
	533900 FOOD EXPENSE	1,583.32	7,574.48
	534600 ED & RECREATIONAL SUP EX	5,455.37	15,514.18
	534900 MISCELLANEOUS SUP EXP		79.13
	534901 DATA PROCESSING SUPPLIES	347.85	27,135.62
	547100 EDUCATIONAL SERVICES	17,978.60	36,746.60
	554900 OTHER CONTRACTUAL SERVICES	4,575.00	14,604.28
	555200 SOFTWARE - NEW PURCHASES		6,510.00
	559100 OTHER OPERATING EXP	428.08	1,162.23
	Major Account 520000 Total	29,777.06	136,025.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	127.46	127.46
	599104 STUDENT TUITION	1,572.00	1,572.00
	Major Account 590000 Total	1,699.46	1,699.46
	Fund 55140 Expenditures Total	141,019.11	509,268.78
	Subprogram Revenues	31,642.03-	98,345.30-
	Subprogram Expenditures	1,449,239.42	5,698,553.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576,076.44	2,418,777.17
	511200 TEMPORARY SALARIES-WAGE	86,961.85	539,032.75
	511300 OVERTIME PAYMENTS	1,523.28	1,881.17
	511900 SUPPLEMENTAL	70.00	31,280.00
	515100 RETIREMENT PLANS EXPENSE	43,646.61	186,697.98
	515200 FICA EXPENSE	45,935.20	213,837.50
	515400 LIFE & ACCIDENT INS EXP	607.15	2,473.84
	515500 HEALTH INSURANCE EXPENSE	84,819.64	337,727.04
	Major Account 510000 Total	839,640.17	3,731,707.45
	Fund 10000 Expenditures Total	839,640.17	3,731,707.45
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,997.99
	511200 TEMPORARY SALARIES-WAGE		4,644.39-
	511300 OVERTIME PAYMENTS		52.95
	515100 RETIREMENT PLANS EXPENSE		2,314.21
	515200 FICA EXPENSE		2,477.98
	515400 LIFE & ACCIDENT INS EXP		39.10
	515500 HEALTH INSURANCE EXPENSE		5,889.96
	Major Account 510000 Total		39,127.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.65	1,193.03
	521200 COM EXPENSE - VOICE/DATA	3,271.23	13,084.30
	521300 FREIGHT EXPENSE	10.64	67.24
	521500 PUBLICATION & PRINT EXP	2,860.68	10,791.43
	522100 DUES & SUBSCRIPTION EXP	6,675.18	20,110.91
	522200 CONFERENCE REGISTRATION	842.08	1,900.70
	522400 SUBSISTENCE	2,155.00	2,155.00
	525100 RENT EXP-OFFICE EQUIP	496.41	496.41
	525500 RENT EXP-OTHER PERS PROP	274.29	2,973.61
	526100 REP & MAINT-REAL PROPERT		8,960.00
	527100 REP & MAINT-OFFICE EQUIP	79.52	160.45
	527800 REP & MAINT-OTHER PROPER	135.00	714.07
	531100 OFFICE SUPPLIES EXPENSE	2,063.30	9,717.77
	533100 HOUSEHOLD & INSTIT EXP		176.22
	534600 ED & RECREATIONAL SUP EX	9,732.55	23,978.44
	534800 CONST & MAINT SUP EXP		259.95
	534900 MISCELLANEOUS SUP EXP	758.35	6,059.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	17,839.92	22,964.73
	541600 GROSS PROCEEDS LEGAL EXP		921.60
	541700 LEGAL RELATED EXPENSE	2,950.00	5,350.00
	547100 EDUCATIONAL SERVICES	22,185.50	37,047.65
	554900 OTHER CONTRACTUAL SERVICES	6,299.00	27,000.22
	559100 OTHER OPERATING EXP		106.12
	Major Account 520000 Total	78,811.30	196,189.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.85	156.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.06
	Major Account 570000 Total	156.85	413.91
	580000 Capital Outlay		
	588004 EQUIPMENT		1,241.31
	Major Account 580000 Total		1,241.31
	590000 Government Aid		
	599104 STUDENT TUITION	7,126.00	7,126.00
	Major Account 590000 Total	7,126.00	7,126.00
	Fund 25140 Expenditures Total	86,094.15	244,098.28
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,219.47-	191,550.41-
	472100 SALE OF SUP & MAT	8,000.00-	24,700.00-
	Major Account 470000 Total	12,219.47-	216,250.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,990.00-
	493200 OPERATING TRANSFERS OUT		2,990.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	12,219.47-	216,250.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,943.69	72,860.40
	511200 TEMPORARY SALARIES-WAGE	718.81	15,841.41
	511300 OVERTIME PAYMENTS	17.73	706.83
	515100 RETIREMENT PLANS EXPENSE	3,077.34	5,604.43
	515200 FICA EXPENSE	3,081.16	6,271.35
	515400 LIFE & ACCIDENT INS EXP	46.56	78.24
	515500 HEALTH INSURANCE EXPENSE	5,421.26	8,679.60
	516500 WORKERS COMP PREMIUMS	54.78-	612.81
	Major Account 510000 Total	55,251.77	110,655.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	367.88	1,509.30
	521300 FREIGHT EXPENSE	49.57	49.57
	521500 PUBLICATION & PRINT EXP	149.30	4,420.05
	522100 DUES & SUBSCRIPTION EXP	1,436.64-	8,170.45
	522400 SUBSISTENCE		48.62
	525500 RENT EXP-OTHER PERS PROP		180.00
	527800 REP & MAINT-OTHER PROPER	1,624.50	5,282.00
	531100 OFFICE SUPPLIES EXPENSE	479.72	1,313.27
	534600 ED & RECREATIONAL SUP EX	6,788.82	22,209.81
	534700 ENG TECH & COMM SUP EXP	99.08	1,334.03
	534800 CONST & MAINT SUP EXP	172.10-	101.75-
	534900 MISCELLANEOUS SUP EXP	95.32	503.69
	534901 DATA PROCESSING SUPPLIES	57,988.59	75,237.15
	547100 EDUCATIONAL SERVICES	30.00-	845.00
	554900 OTHER CONTRACTUAL SERVICES	2,987.50	4,706.34
	555200 SOFTWARE - NEW PURCHASES		5,011.30
	559100 OTHER OPERATING EXP		16.10
	Major Account 520000 Total	68,991.54	130,734.93
	590000 Government Aid		
	599104 STUDENT TUITION	2,387.00	2,387.00
	Major Account 590000 Total	2,387.00	2,387.00
	Fund 55140 Expenditures Total	126,630.31	243,777.00
	Subprogram Revenues	12,219.47-	216,250.41-
	Subprogram Expenditures	1,052,364.63	4,219,582.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,262,592.81
	511200 TEMPORARY SALARIES-WAGE		154,511.98
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE		101,391.38
	515200 FICA EXPENSE		98,527.69
	515400 LIFE & ACCIDENT INS EXP		1,151.81
	515500 HEALTH INSURANCE EXPENSE		128,056.08
	Major Account 510000 Total		1,746,511.75
	Fund 10000 Expenditures Total		1,746,511.75
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588,442.45	1,240,013.30
	511200 TEMPORARY SALARIES-WAGE	103,979.97	322,419.06
	511900 SUPPLEMENTAL	280.00-	140.00-
	515100 RETIREMENT PLANS EXPENSE	44,664.25	94,422.41
	515200 FICA EXPENSE	38,003.21	87,741.96
	515400 LIFE & ACCIDENT INS EXP	591.99	1,244.73
	515500 HEALTH INSURANCE EXPENSE	63,025.45	134,161.41
	Major Account 510000 Total	838,427.32	1,879,862.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.72	328.29
	521200 COM EXPENSE - VOICE/DATA	3,245.30	13,186.20
	521500 PUBLICATION & PRINT EXP	34.00	755.90
	522100 DUES & SUBSCRIPTION EXP	3,271.31	5,535.34
	522200 CONFERENCE REGISTRATION	1,360.00	2,292.58
	525100 RENT EXP-OFFICE EQUIP	895.67	1,821.30
	531100 OFFICE SUPPLIES EXPENSE	4,286.61	20,740.57
	533100 HOUSEHOLD & INSTIT EXP		29.98
	534600 ED & RECREATIONAL SUP EX	466.06	682.06
	534900 MISCELLANEOUS SUP EXP		660.00
	534901 DATA PROCESSING SUPPLIES	10,673.28	14,524.13
	537100 LABORATORY SUP EXP	95.40	95.40
	541700 LEGAL RELATED EXPENSE		4,889.42
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	1,616.60	23,618.82-
	555200 SOFTWARE - NEW PURCHASES	180.00	180.00
	559100 OTHER OPERATING EXP	1,885.88	2,051.10
	Major Account 520000 Total	28,037.83	44,403.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		410.02-
	572103 COMERCIAL FARES-FOREIGN	784.95-	784.95-
	Major Account 570000 Total	784.95-	1,194.97-
	590000 Government Aid		
	599104 STUDENT TUITION	50,328.75	51,712.75
	Major Account 590000 Total	50,328.75	51,712.75
	Fund 25140 Expenditures Total	916,008.95	1,974,784.10
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150,276.30-	234,206.30-
	Major Account 470000 Total	150,276.30-	234,206.30-
	Fund 55140 Revenue Total	150,276.30-	234,206.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,894.34	89,707.47
	511200 TEMPORARY SALARIES-WAGE	12,849.91	90,359.27
	511300 OVERTIME PAYMENTS		21.00
	511900 SUPPLEMENTAL	420.00	420.00
	515100 RETIREMENT PLANS EXPENSE	5,271.56	6,451.17
	515200 FICA EXPENSE	4,894.06	9,688.36
	515400 LIFE & ACCIDENT INS EXP	69.87	83.34
	515500 HEALTH INSURANCE EXPENSE	10,594.53	11,783.72
	516500 WORKERS COMP PREMIUMS	44.31	646.62
	Major Account 510000 Total	100,038.58	209,160.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170.47	441.25
	522100 DUES & SUBSCRIPTION EXP	623.40	923.39
	531100 OFFICE SUPPLIES EXPENSE	1,818.09	4,977.08
	533900 FOOD EXPENSE		16.38
	534600 ED & RECREATIONAL SUP EX	1,364.52	28,018.13
	534800 CONST & MAINT SUP EXP		80.00
	534900 MISCELLANEOUS SUP EXP		128.51
	534901 DATA PROCESSING SUPPLIES	163.69	193.57
	539100 INDIRECT COST ALLOWANCE		454.00-
	539951 PURCHASES FOR RESALE		71.75
	554900 OTHER CONTRACTUAL SERVICES	175.00	175.00
	555200 SOFTWARE - NEW PURCHASES	10.69	4,997.07
	559100 OTHER OPERATING EXP		483.48
	Major Account 520000 Total	4,325.86	40,051.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,000.00-
	Major Account 570000 Total		5,000.00-
	Fund 55140 Expenditures Total	104,364.44	244,212.56
	Subprogram Revenues	150,276.30-	234,206.30-
	Subprogram Expenditures	1,020,373.39	3,965,508.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,475,796.99
	511200 TEMPORARY SALARIES-WAGE		237,369.94
	511900 SUPPLEMENTAL		520.00
	515100 RETIREMENT PLANS EXPENSE		114,527.56
	515200 FICA EXPENSE		118,908.58
	515400 LIFE & ACCIDENT INS EXP		1,359.37
	515500 HEALTH INSURANCE EXPENSE		203,538.05
	Major Account 510000 Total		2,152,020.49
	Fund 10000 Expenditures Total		2,152,020.49
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,517.43	1,471,879.49
	511200 TEMPORARY SALARIES-WAGE	147,828.58	357,480.91
	511900 SUPPLEMENTAL	260.00	6,520.00
	515100 RETIREMENT PLANS EXPENSE	58,115.78	114,056.33
	515200 FICA EXPENSE	58,103.34	120,821.40
	515400 LIFE & ACCIDENT INS EXP	803.16	1,587.23
	515500 HEALTH INSURANCE EXPENSE	117,119.59	238,325.31
	516500 WORKERS COMP PREMIUMS		24.92
	Major Account 510000 Total	1,122,747.88	2,310,695.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.15	1,359.10
	521200 COM EXPENSE - VOICE/DATA	4,579.01	18,430.33
	521300 FREIGHT EXPENSE	177.99	434.96
	521500 PUBLICATION & PRINT EXP	3,311.07	9,220.71
	522100 DUES & SUBSCRIPTION EXP	10,371.99	30,695.84
	522200 CONFERENCE REGISTRATION	1,501.99	3,641.99
	525100 RENT EXP-OFFICE EQUIP	254.66	891.31
	525500 RENT EXP-OTHER PERS PROP	55.00	635.18
	527100 REP & MAINT-OFFICE EQUIP	808.92	783.78
	531100 OFFICE SUPPLIES EXPENSE	7,297.91	11,343.27
	533100 HOUSEHOLD & INSTIT EXP		150.75
	534600 ED & RECREATIONAL SUP EX	3,266.98	10,952.64
	534900 MISCELLANEOUS SUP EXP	527.02	27,596.51
	534901 DATA PROCESSING SUPPLIES	807.89	34,939.17
	537100 LABORATORY SUP EXP	328.81	2,895.85
	541500 LEGAL SERVICES EXPENSE	435.00	10,215.00
	554900 OTHER CONTRACTUAL SERVICES	11,523.31	40,566.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		120.16
	Major Account 520000 Total	45,506.70	204,873.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,673.35	6,728.77
	572100 COMMERCIAL TRANSPORTATIO	414.21-	1,911.17-
	574500 PERSONAL VEHICLE MILEAGE	23.78	381.35
	Major Account 570000 Total	1,282.92	5,198.95
	580000 Capital Outlay		
	588004 EQUIPMENT	11,333.00	138,626.18
	Major Account 580000 Total	11,333.00	138,626.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,554.00	1,554.00
	599104 STUDENT TUITION	58,985.75	71,135.75
	Major Account 590000 Total	60,539.75	72,689.75
	Fund 25140 Expenditures Total	1,241,410.25	2,732,083.78
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214,958.08-	368,017.74-
	Major Account 470000 Total	214,958.08-	368,017.74-
	Fund 55140 Revenue Total	214,958.08-	368,017.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,431.85-	37,193.01
	511200 TEMPORARY SALARIES-WAGE	8,204.56	28,981.25
	515100 RETIREMENT PLANS EXPENSE	440.30-	2,971.34
	515200 FICA EXPENSE	240.39-	3,701.03
	515400 LIFE & ACCIDENT INS EXP	8.74-	36.20
	515500 HEALTH INSURANCE EXPENSE	900.16	4,421.39
	516500 WORKERS COMP PREMIUMS	73.37	469.06
	Major Account 510000 Total	3,056.81	77,773.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	521200 COM EXPENSE - VOICE/DATA	215.21	860.82
	521500 PUBLICATION & PRINT EXP	.81	1,250.81
	522100 DUES & SUBSCRIPTION EXP	2,063.60	7,039.60
	522200 CONFERENCE REGISTRATION	65.00	365.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	527100 REP & MAINT-OFFICE EQUIP		166.31
	527700 REP & MAINT-PHOTO/MEDIA	6,988.00	6,988.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,530.22	2,769.75
	534600 ED & RECREATIONAL SUP EX	602.34	1,610.64
	534900 MISCELLANEOUS SUP EXP	951.04	1,394.74
	534901 DATA PROCESSING SUPPLIES	7,000.00-	17,056.00
	537100 LABORATORY SUP EXP		309.50
	547100 EDUCATIONAL SERVICES		2,260.72
	554900 OTHER CONTRACTUAL SERVICES	700.00	10,010.00
	555200 SOFTWARE - NEW PURCHASES		5,011.30
	559100 OTHER OPERATING EXP	26.68	108.60
	Major Account 520000 Total	7,217.90	57,279.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.50	72.50
	Major Account 570000 Total	72.50	72.50
	580000 Capital Outlay		
	588004 EQUIPMENT	7,000.00	7,000.00
	Major Account 580000 Total	7,000.00	7,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,083.23	152,124.91
	599104 STUDENT TUITION	3,231.00	3,231.00
	Major Account 590000 Total	52,314.23	155,355.91
	Fund 55140 Expenditures Total	69,661.44	297,480.80
	Subprogram Revenues	214,958.08-	368,017.74-
	Subprogram Expenditures	1,311,071.69	5,181,585.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162,037.57
	511200 TEMPORARY SALARIES-WAGE		23,678.12
	511900 SUPPLEMENTAL		207.14
	515100 RETIREMENT PLANS EXPENSE		11,330.57
	515200 FICA EXPENSE		12,485.25
	515400 LIFE & ACCIDENT INS EXP		164.45
	515500 HEALTH INSURANCE EXPENSE		25,560.54
	Major Account 510000 Total		235,463.64
	Fund 10000 Expenditures Total		235,463.64
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,894.72	200,473.77
	511200 TEMPORARY SALARIES-WAGE	11,631.66	25,703.87
	511900 SUPPLEMENTAL	103.57	207.14
	515100 RETIREMENT PLANS EXPENSE	5,469.63	11,850.69
	515200 FICA EXPENSE	5,867.82	13,771.97
	515400 LIFE & ACCIDENT INS EXP	90.04	210.09
	515500 HEALTH INSURANCE EXPENSE	13,739.74	33,708.00
	Major Account 510000 Total	124,797.18	285,925.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	578.24	2,431.36
	521500 PUBLICATION & PRINT EXP		173.99
	521900 AWARDS EXPENSE		145.56
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	825.00	7,659.00
	522200 CONFERENCE REGISTRATION		44.20
	527100 REP & MAINT-OFFICE EQUIP		88.68
	531100 OFFICE SUPPLIES EXPENSE	302.84	1,655.12
	533900 FOOD EXPENSE		80.32
	534901 DATA PROCESSING SUPPLIES	7,840.67	8,232.16
	547100 EDUCATIONAL SERVICES	2,327.50	2,327.50
	554900 OTHER CONTRACTUAL SERVICES	150.00	22,776.01
	555200 SOFTWARE - NEW PURCHASES		5,492.97
	559100 OTHER OPERATING EXP		3,769.50
	Major Account 520000 Total	12,024.25	47,498.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.24
	Major Account 570000 Total		234.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION	4,428.00	8,412.00
	Major Account 590000 Total	4,428.00	8,412.00
	Fund 25140 Expenditures Total	141,249.43	342,070.74
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	941.69-	340,714.03-
	Major Account 470000 Total	941.69-	340,714.03-
	Fund 55140 Revenue Total	941.69-	340,714.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,504.26	109,817.77
	515100 RETIREMENT PLANS EXPENSE	1,409.11	5,946.75
	515200 FICA EXPENSE	1,905.45	8,222.52
	515400 LIFE & ACCIDENT INS EXP	29.60	118.43
	515500 HEALTH INSURANCE EXPENSE	4,254.74	17,019.26
	516500 WORKERS COMP PREMIUMS	81.70	351.62
	Major Account 510000 Total	33,184.86	141,476.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.95	654.50
	521400 CIO CHARGES		379.18
	521500 PUBLICATION & PRINT EXP	2,822.50-	99.66
	522100 DUES & SUBSCRIPTION EXP	1,730.00	2,199.00
	531100 OFFICE SUPPLIES EXPENSE		174.64
	534600 ED & RECREATIONAL SUP EX	379.15	715.67
	534900 MISCELLANEOUS SUP EXP	509.79	783.65
	534901 DATA PROCESSING SUPPLIES	895.36	4,064.31
	537100 LABORATORY SUP EXP	11,677.44	19,671.53
	545000 LABORATORY SERVICES		344.00
	554900 OTHER CONTRACTUAL SERVICES	1,195.00	1,295.00
	559100 OTHER OPERATING EXP		7,579.39
	Major Account 520000 Total	13,724.19	37,960.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.97
	Major Account 570000 Total		360.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,505.00	169,436.00
	Major Account 590000 Total	16,505.00	169,436.00
	Fund 55140 Expenditures Total	63,414.05	349,233.85
	Subprogram Revenues	941.69-	340,714.03-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 012

FUND NUMBER AND NAME

55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
Subprogram Expenditures

CURRENT MONTH

204,663.48

YEAR-TO-DATE

926,768.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,294.77	660,114.99
	515100 RETIREMENT PLANS EXPENSE	10,269.88	45,921.94
	515200 FICA EXPENSE	10,262.35	48,319.33
	515400 LIFE & ACCIDENT INS EXP	147.29	704.75
	515500 HEALTH INSURANCE EXPENSE	22,284.00	98,182.12
	Major Account 510000 Total	184,258.29	853,243.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	15.20
	521200 COM EXPENSE - VOICE/DATA	2,212.66	5,975.15
	521500 PUBLICATION & PRINT EXP	292.50	723.50
	522100 DUES & SUBSCRIPTION EXP	208.65	48,467.11
	522200 CONFERENCE REGISTRATION	199.00	1,639.32
	522500 EMPLOYEE MOVING EXPENSE		4,149.67
	526100 REP & MAINT-REAL PROPERT		6,480.00
	527100 REP & MAINT-OFFICE EQUIP	362.77	362.77
	531100 OFFICE SUPPLIES EXPENSE	1,157.19	2,631.17
	533100 HOUSEHOLD & INSTIT EXP		49.83
	534900 MISCELLANEOUS SUP EXP		293.61
	534901 DATA PROCESSING SUPPLIES		215.16
	559100 OTHER OPERATING EXP	7,692.24	7,692.24
	Major Account 520000 Total	12,125.56	78,694.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	444.49-	444.49-
	Major Account 570000 Total	444.49-	444.49-
	580000 Capital Outlay		
	588004 EQUIPMENT	250,134.63	986,084.09
	Major Account 580000 Total	250,134.63	986,084.09
	Fund 25140 Expenditures Total	446,073.99	1,917,577.46
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,172.09	1,127,945.20-
	472100 SALE OF SUP & MAT		27.36-
	472200 REPROD & PUBLICATIONS	297.93-	733.09-
	474100 GENERAL BUSINESS FEES	2,761.09-	3,755.84-
	Major Account 470000 Total	4,113.07	1,132,461.49-
	Fund 55140 Revenue Total	4,113.07	1,132,461.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,063.46	45,934.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,700.81	41,422.02
	515100 RETIREMENT PLANS EXPENSE	2,802.34	3,512.00
	515200 FICA EXPENSE	2,893.12	5,285.81
	515400 LIFE & ACCIDENT INS EXP	42.42	51.84
	515500 HEALTH INSURANCE EXPENSE	3,549.00	4,914.00
	516500 WORKERS COMP PREMIUMS	34.37	188.79
	Major Account 510000 Total	54,085.52	101,309.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505.18	1,251.83
	521200 COM EXPENSE - VOICE/DATA	378.88	1,514.90
	522100 DUES & SUBSCRIPTION EXP	15,662.14	15,662.14
	527100 REP & MAINT-OFFICE EQUIP	17.35	17.35
	531100 OFFICE SUPPLIES EXPENSE	421.01	2,163.27
	534901 DATA PROCESSING SUPPLIES	17,143.85	118,315.86
	554900 OTHER CONTRACTUAL SERVICES	6,227.41	6,527.41
	555200 SOFTWARE - NEW PURCHASES	1,380.00	24,903.06
	559100 OTHER OPERATING EXP	27.97	106.83
	Major Account 520000 Total	41,763.79	170,462.65
	580000 Capital Outlay		
	588004 EQUIPMENT	910,016.00	922,087.72
	Major Account 580000 Total	910,016.00	922,087.72
	Fund 55140 Expenditures Total	1,005,865.31	1,193,859.39
	Subprogram Revenues	4,113.07	1,132,461.49-
	Subprogram Expenditures	1,451,939.30	3,111,436.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,850.34	665,994.68
	511200 TEMPORARY SALARIES-WAGE	2,857.06-	288,953.32
	511300 OVERTIME PAYMENTS	2,864.30	4,610.72
	515100 RETIREMENT PLANS EXPENSE	7.87-	51,720.31
	515200 FICA EXPENSE	540.35	71,576.51
	515400 LIFE & ACCIDENT INS EXP	4.65	440.52
	515500 HEALTH INSURANCE EXPENSE	580.89	57,686.72
	Major Account 510000 Total	4,975.60	1,140,982.78
	Fund 25140 Expenditures Total	4,975.60	1,140,982.78
	Subprogram Expenditures	4,975.60	1,140,982.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,080.87	387,678.73
	511200 TEMPORARY SALARIES-WAGE	7,802.03	50,491.76
	515100 RETIREMENT PLANS EXPENSE	10,542.96	38,631.85
	515200 FICA EXPENSE	9,560.67	38,420.27
	515400 LIFE & ACCIDENT INS EXP	147.72	540.65
	515500 HEALTH INSURANCE EXPENSE	19,224.97	72,037.35
	516400 UNEMPLOYM COMP INS EXP		11,117.00
	516500 WORKERS COMP PREMIUMS		53,981.75
	Major Account 510000 Total	153,359.22	652,899.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.10	230.35
	521200 COM EXPENSE - VOICE/DATA	1,757.54	3,445.67
	521300 FREIGHT EXPENSE		37.73
	521500 PUBLICATION & PRINT EXP	42.48	459.80
	522100 DUES & SUBSCRIPTION EXP	180.29	1,472.13
	522200 CONFERENCE REGISTRATION		2,713.03
	527100 REP & MAINT-OFFICE EQUIP		54.12
	531100 OFFICE SUPPLIES EXPENSE	269.86	4,110.82
	533900 FOOD EXPENSE		2,586.98
	534600 ED & RECREATIONAL SUP EX	414.66	3,022.05
	534900 MISCELLANEOUS SUP EXP	153.66	257.10
	534901 DATA PROCESSING SUPPLIES	300.00	2,350.39
	535100 MEDICAL SUPPLIES		82.06
	537100 LABORATORY SUP EXP		206.87
	541700 LEGAL RELATED EXPENSE	2,219.38	2,219.38
	547100 EDUCATIONAL SERVICES	1,000.00	1,210.00
	554900 OTHER CONTRACTUAL SERVICES	55,875.00	161,795.00
	Major Account 520000 Total	62,264.97	186,253.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		992.59-
	Major Account 570000 Total		992.59-
	590000 Government Aid		
	599104 STUDENT TUITION	9,213.00	9,905.00
	Major Account 590000 Total	9,213.00	9,905.00
	Fund 25140 Expenditures Total	224,837.19	848,065.25
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	337,658.64-	2,364,886.23-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	140.52-	203.64-
	Major Account 470000 Total	337,799.16-	2,365,089.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,846.90-	59,904.85-
	Major Account 480000 Total	20,846.90-	59,904.85-
	Fund 55140 Revenue Total	358,646.06-	2,424,994.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,424.10	136,700.03
	511200 TEMPORARY SALARIES-WAGE	11,607.21	47,135.23
	515100 RETIREMENT PLANS EXPENSE	2,568.73	10,789.34
	515200 FICA EXPENSE	2,433.83	10,907.10
	515400 LIFE & ACCIDENT INS EXP	38.71	148.05
	515500 HEALTH INSURANCE EXPENSE	6,494.95	24,930.88
	516500 WORKERS COMP PREMIUMS	153.87	574.49
	Major Account 510000 Total	58,721.40	231,185.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	640.35	1,176.40
	521200 COM EXPENSE - VOICE/DATA	1,013.05	4,033.27
	521500 PUBLICATION & PRINT EXP		8,299.57
	522100 DUES & SUBSCRIPTION EXP	30.00	44,897.92
	522200 CONFERENCE REGISTRATION		2,900.00
	526100 REP & MAINT-REAL PROPERT		4,301.25
	527100 REP & MAINT-OFFICE EQUIP		130.07
	527400 REP & MAINT-DATA PROC		15,315.00-
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	240.75	2,175.02
	533100 HOUSEHOLD & INSTIT EXP		756.97
	534600 ED & RECREATIONAL SUP EX	1,809.76	1,815.25
	534901 DATA PROCESSING SUPPLIES	2,478.88	3,424.53
	547100 EDUCATIONAL SERVICES		73,689.00
	559100 OTHER OPERATING EXP	33.09	10,871.15
	Major Account 520000 Total	6,245.88	143,175.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	29.29	169.07
	Major Account 570000 Total	29.29	169.07
	580000 Capital Outlay		
	588004 EQUIPMENT		328.99
	Major Account 580000 Total		328.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION	6,939.50	7,211.44
	Major Account 590000 Total	6,939.50	7,211.44
	Fund 55140 Expenditures Total	71,936.07	382,070.02
	Subprogram Revenues	358,646.06	2,424,994.72
	Subprogram Expenditures	296,773.26	1,230,135.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64,280.00	1,269,534.00
	599100 OTHER GOVERNMENT AID	190,105.00	4,542,494.00
	599102 NON-TAXABLE STIPENDS		256,488.02
	Major Account 590000 Total	254,385.00	6,068,516.02
	Fund 25140 Expenditures Total	254,385.00	6,068,516.02
	Subprogram Expenditures	254,385.00	6,068,516.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,504.35	89,643.06
	511900 SUPPLEMENTAL	3.50	14.00
	515100 RETIREMENT PLANS EXPENSE	1,761.92	6,703.43
	515200 FICA EXPENSE	1,707.97	6,552.01
	515400 LIFE & ACCIDENT INS EXP	24.17	92.78
	515500 HEALTH INSURANCE EXPENSE	4,178.51	15,975.33
	Major Account 510000 Total	31,180.42	118,980.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	1.10
	521200 COM EXPENSE - VOICE/DATA	508.30	2,135.10
	522100 DUES & SUBSCRIPTION EXP		4,800.00
	534901 DATA PROCESSING SUPPLIES		1,648.62-
	554900 OTHER CONTRACTUAL SERVICES		3,410.00
	Major Account 520000 Total	509.40	8,697.58
	Fund 25140 Expenditures Total	31,689.82	127,678.19
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,887.30-	109,928.94-
	Major Account 470000 Total	1,887.30-	109,928.94-
	Fund 55140 Revenue Total	1,887.30-	109,928.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,503.45	279,099.84
	511200 TEMPORARY SALARIES-WAGE	1,669.95	4,436.80
	511300 OVERTIME PAYMENTS		23.33
	511900 SUPPLEMENTAL	276.50	1,106.00
	515100 RETIREMENT PLANS EXPENSE	5,022.91	20,512.39
	515200 FICA EXPENSE	5,093.17	20,670.77
	515400 LIFE & ACCIDENT INS EXP	70.53	290.15
	515500 HEALTH INSURANCE EXPENSE	10,447.85	43,678.75
	516400 UNEMPLOYM COMP INS EXP		960.00
	516500 WORKERS COMP PREMIUMS	220.29	1,043.53
	Major Account 510000 Total	91,304.65	371,821.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	48.80
	521200 COM EXPENSE - VOICE/DATA	692.81	2,749.86
	521300 FREIGHT EXPENSE		34.04
	521500 PUBLICATION & PRINT EXP		416.25
	522100 DUES & SUBSCRIPTION EXP	6,975.48	11,554.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522400 SUBSISTENCE		12,513.00
	527100 REP & MAINT-OFFICE EQUIP		.24
	531100 OFFICE SUPPLIES EXPENSE	4.82	100.93
	534600 ED & RECREATIONAL SUP EX		105.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	4,363.01
	555200 SOFTWARE - NEW PURCHASES		432.65
	556100 INSURANCE EXPENSE	5,639.02	5,639.02
	559100 OTHER OPERATING EXP	25.00	4,516.47
	Major Account 520000 Total	13,838.23	42,473.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150.00
	Major Account 590000 Total		150.00
	Fund 55140 Expenditures Total	105,142.88	414,445.31
	Subprogram Revenues	1,887.30	109,928.94
	Subprogram Expenditures	136,832.70	542,123.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,942.70	230,251.06
	511200 TEMPORARY SALARIES-WAGE	59,075.71	284,398.51
	511300 OVERTIME PAYMENTS	102.98	800.06
	515100 RETIREMENT PLANS EXPENSE	4,089.13	17,442.41
	515200 FICA EXPENSE	8,248.74	37,414.29
	515400 LIFE & ACCIDENT INS EXP	59.19	247.01
	515500 HEALTH INSURANCE EXPENSE	11,992.18	48,067.82
	Major Account 510000 Total	137,510.63	618,621.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.20
	521200 COM EXPENSE - VOICE/DATA	954.78	3,824.56
	521500 PUBLICATION & PRINT EXP		19,503.00
	522100 DUES & SUBSCRIPTION EXP	936.27	995.56
	522200 CONFERENCE REGISTRATION	75.00	75.00
	526100 REP & MAINT-REAL PROPERT		2,798.00
	527100 REP & MAINT-OFFICE EQUIP		2.00
	531100 OFFICE SUPPLIES EXPENSE	22.29	5,644.28
	533100 HOUSEHOLD & INSTIT EXP		36.58
	534901 DATA PROCESSING SUPPLIES	2,834.51	2,834.51
	554900 OTHER CONTRACTUAL SERVICES		45.00
	Major Account 520000 Total	4,822.85	35,849.69
	Fund 25140 Expenditures Total	142,333.48	654,470.85
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.13-
	515200 FICA EXPENSE		142.84-
	515500 HEALTH INSURANCE EXPENSE		392.15-
	516500 WORKERS COMP PREMIUMS		152.51
	Major Account 510000 Total		382.61-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.46	76.92
	534600 ED & RECREATIONAL SUP EX	225.00	570.00
	534901 DATA PROCESSING SUPPLIES		7,447.35
	Major Account 520000 Total	263.46	8,094.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	200.00	4,050.42
	Major Account 590000 Total	200.00	4,050.42
	Fund 55140 Expenditures Total	463.46	11,762.08

Secure Version - Prior Month
As of October 31, 2020

Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD	590000Government Aid		
	Subprogram Expenditures	142,796.94	666,232.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,680.64	48,398.80
	511200 TEMPORARY SALARIES-WAGE		89,297.53
	511300 OVERTIME PAYMENTS		742.80
	515100 RETIREMENT PLANS EXPENSE	923.37	10,834.11
	515200 FICA EXPENSE	873.42	10,522.56
	515400 LIFE & ACCIDENT INS EXP	12.35	103.89
	515500 HEALTH INSURANCE EXPENSE	1,235.43	10,639.03
	Major Account 510000 Total	14,725.21	170,538.72
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 25140 Expenditures Total	14,725.21	176,538.72
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,933.75-	5,088,903.75-
	Major Account 470000 Total	15,933.75-	5,088,903.75-
	Fund 55140 Revenue Total	15,933.75-	5,088,903.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,315.83	32,713.32
	511200 TEMPORARY SALARIES-WAGE	2,482.59	127,571.43
	515100 RETIREMENT PLANS EXPENSE	491.52	9,679.84
	515200 FICA EXPENSE	499.23	11,199.81
	515400 LIFE & ACCIDENT INS EXP	12.51	124.28
	515500 HEALTH INSURANCE EXPENSE	1,571.79	15,653.96
	516500 WORKERS COMP PREMIUMS	265.70	536.05
	Major Account 510000 Total	11,639.17	197,478.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,850.45	23,752.29
	521900 AWARDS EXPENSE		50.00
	522200 CONFERENCE REGISTRATION	29.00	29.00
	534600 ED & RECREATIONAL SUP EX	550.06	750.01
	534901 DATA PROCESSING SUPPLIES	269.54	2,275.29
	555200 SOFTWARE - NEW PURCHASES	70,271.00	75,182.25
	Major Account 520000 Total	78,970.05	102,038.84
	Fund 55140 Expenditures Total	90,609.22	299,517.53
	Subprogram Revenues	15,933.75-	5,088,903.75-
	Subprogram Expenditures	105,334.43	476,056.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,100.73	46,210.62	
511200 TEMPORARY SALARIES-WAGE	18,140.32	88,062.75	
515100 RETIREMENT PLANS EXPENSE	598.83	2,654.84	
515200 FICA EXPENSE	547.63	4,000.81	
515400 LIFE & ACCIDENT INS EXP	12.94	55.11	
515500 HEALTH INSURANCE EXPENSE	3,208.00	13,321.61	
Major Account 510000 Total	33,608.45	154,305.74	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	80.02	240.06	
521300 FREIGHT EXPENSE		2,627.01	
521500 PUBLICATION & PRINT EXP		1,000.00	
522100 DUES & SUBSCRIPTION EXP		567.84	
522200 CONFERENCE REGISTRATION	95.00	820.00	
527100 REP & MAINT-OFFICE EQUIP	664.62-		
531100 OFFICE SUPPLIES EXPENSE	99.00	5,385.65	
534600 ED & RECREATIONAL SUP EX	204.76	12,460.76	
534901 DATA PROCESSING SUPPLIES	3,079.00	3,084.00	
535100 MEDICAL SUPPLIES	29.17	29.17	
537100 LABORATORY SUP EXP		972.82	
545000 LABORATORY SERVICES		240.00	
554900 OTHER CONTRACTUAL SERVICES	105.00	30,040.00	
559100 OTHER OPERATING EXP	2,750.00	2,750.00	
Major Account 520000 Total	5,777.33	60,217.31	
580000 Capital Outlay			
588004 EQUIPMENT	28,795.17	132,320.17	
Major Account 580000 Total	28,795.17	132,320.17	
590000 Government Aid			
599104 STUDENT TUITION	14,238.00	17,409.00	
Major Account 590000 Total	14,238.00	17,409.00	
Fund 10000 Expenditures Total	82,418.95	364,252.22	
Subprogram Expenditures	82,418.95	364,252.22	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,132.23
	511200 TEMPORARY SALARIES-WAGE		5,681.40
	511300 OVERTIME PAYMENTS		3,570.44
	515100 RETIREMENT PLANS EXPENSE		3,896.55
	515200 FICA EXPENSE		7,393.12
	515400 LIFE & ACCIDENT INS EXP		101.27
	515500 HEALTH INSURANCE EXPENSE		14,482.92
	Major Account 510000 Total		128,257.93
	Fund 10000 Expenditures Total		128,257.93
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,598.90	1,840,980.34
	511200 TEMPORARY SALARIES-WAGE	5,481.12	21,950.05
	511300 OVERTIME PAYMENTS	4,630.81	14,062.74
	511900 SUPPLEMENTAL	449.62	1,828.48
	515100 RETIREMENT PLANS EXPENSE	27,025.46	104,726.38
	515200 FICA EXPENSE	33,764.95	136,895.43
	515400 LIFE & ACCIDENT INS EXP	521.24	1,059.52
	515500 HEALTH INSURANCE EXPENSE	87,313.99	325,382.96
	516500 WORKERS COMP PREMIUMS		3,922.00
	Major Account 510000 Total	616,786.09	2,450,807.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.80	55.10
	521200 COM EXPENSE - VOICE/DATA	5,639.26	16,080.43
	521300 FREIGHT EXPENSE	130.00	122.06
	521500 PUBLICATION & PRINT EXP	57.49	3,105.60
	522100 DUES & SUBSCRIPTION EXP		3,218.37
	522200 CONFERENCE REGISTRATION		1,018.00-
	523201 NATURAL GAS	32,438.37	99,417.46
	523202 ELECTRICITY	175,720.09	857,678.35
	523203 WATER	27,708.88	117,780.37
	523204 SEWER	18,832.96	81,111.20
	523219 OTHER UTILITY	47.78	47.78
	525500 RENT EXP-OTHER PERS PROP	1,098.88	1,533.88
	525501 AG CONST & SHOP EQ RENTAL	400.00	400.00
	526100 REP & MAINT-REAL PROPERT	44,020.70	280,821.25
	527100 REP & MAINT-OFFICE EQUIP		1,114.59
	527200 REP & MAINT-MOTOR VEHICL	3,744.08	8,529.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		10,074.38
	527800 REP & MAINT-OTHER PROPER	2,005.00	82,044.99
	527801 REP AG SHOP CONST EQUIP		3,280.66
	531100 OFFICE SUPPLIES EXPENSE	542.56	8,918.54
	533100 HOUSEHOLD & INSTIT EXP	14,646.18	70,920.56
	534500 AGRICULTURAL SUPPLIES EX	32.00	11,829.35
	534600 ED & RECREATIONAL SUP EX		43,849.52
	534800 CONST & MAINT SUP EXP	44,816.92	189,324.06
	534900 MISCELLANEOUS SUP EXP		196.75
	534901 DATA PROCESSING SUPPLIES		9,093.62
	535100 MEDICAL SUPPLIES		260.88
	538100 VEHICLE & EQUIP SUP EXP	5,208.91	24,770.56
	539951 PURCHASES FOR RESALE		611.00
	541700 LEGAL RELATED EXPENSE	145.58	145.58
	542500 ENG & ARCH SERVICES		160.00
	545000 LABORATORY SERVICES		700.00
	549200 JANITORIAL/SECURITY SRVS		3,286.80
	554900 OTHER CONTRACTUAL SERVICES	5,655.55	12,511.83
	555200 SOFTWARE - NEW PURCHASES	10,529.38	34,890.86
	559100 OTHER OPERATING EXP	3.00	47.20
	Major Account 520000 Total	393,438.37	1,976,914.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	601.16	601.16
	574500 PERSONAL VEHICLE MILEAGE	52.05	52.05
	Major Account 570000 Total	653.21	653.21
	580000 Capital Outlay		
	588004 EQUIPMENT		5,688.02
	Major Account 580000 Total		5,688.02
	Fund 25140 Expenditures Total	1,010,877.67	4,434,064.08
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	159.00-	357.00-
	Major Account 470000 Total	159.00-	357.00-
	Fund 55140 Revenue Total	159.00-	357.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		78.65
	533100 HOUSEHOLD & INSTIT EXP		426.13
	534800 CONST & MAINT SUP EXP		892.12

Secure Version - Prior Month

As of October 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,941.44
	554900 OTHER CONTRACTUAL SERVICES		36.06
	555200 SOFTWARE - NEW PURCHASES		19.00
	559100 OTHER OPERATING EXP		679.75-
	Major Account 520000 Total		3,713.65
	580000 Capital Outlay		
	588004 EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	Fund 55140 Expenditures Total		12,213.65
	Subprogram Revenues	159.00-	357.00-
	Subprogram Expenditures	1,010,877.67	4,574,535.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,096.62	251,223.26
	511200 TEMPORARY SALARIES-WAGE	4,620.48	18,631.52
	515100 RETIREMENT PLANS EXPENSE	5,398.55	19,931.92
	515200 FICA EXPENSE	2,632.66	11,950.78
	515400 LIFE & ACCIDENT INS EXP	51.93	167.59
	515500 HEALTH INSURANCE EXPENSE	3,115.84	16,586.66
	Major Account 510000 Total	70,916.08	318,491.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.55	38.77
	521200 COM EXPENSE - VOICE/DATA	183.77	1,976.89
	521300 FREIGHT EXPENSE	11.86	11.86
	521500 PUBLICATION & PRINT EXP	23.00	286.00
	522100 DUES & SUBSCRIPTION EXP		1,588.00
	522200 CONFERENCE REGISTRATION		1,090.00
	525100 RENT EXP-OFFICE EQUIP	98.03	98.03
	527100 REP & MAINT-OFFICE EQUIP		52.93
	531100 OFFICE SUPPLIES EXPENSE	156.79	1,286.82
	533100 HOUSEHOLD & INSTIT EXP		440.54
	533900 FOOD EXPENSE	62.40	62.40
	534600 ED & RECREATIONAL SUP EX		592.35
	534800 CONST & MAINT SUP EXP		1,904.82
	534901 DATA PROCESSING SUPPLIES		1,948.24
	554900 OTHER CONTRACTUAL SERVICES	360.00	657.68
	559100 OTHER OPERATING EXP		605.00
	Major Account 520000 Total	907.40	12,640.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	15.23	15.23
	Major Account 570000 Total	15.23	15.23
	Fund 25140 Expenditures Total	71,838.71	331,147.29
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		401.00
	534900 MISCELLANEOUS SUP EXP	6.94	6.94
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	559100 OTHER OPERATING EXP	22.99	37.98
	Major Account 520000 Total	2,529.93	2,945.92
	Fund 55140 Expenditures Total	2,529.93	2,945.92
	Subprogram Expenditures	74,368.64	334,093.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,296.00
	Major Account 490000 Total		13,296.00
	Fund 25140 Revenue Total		13,296.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,862.72	1,320,716.85
	511200 TEMPORARY SALARIES-WAGE	27,147.19	2,568.61
	511300 OVERTIME PAYMENTS	1,378.78	5,055.64
	511900 SUPPLEMENTAL	408.33	2,543.32
	515100 RETIREMENT PLANS EXPENSE	22,554.83	89,540.16
	515200 FICA EXPENSE	23,163.24	94,073.47
	515400 LIFE & ACCIDENT INS EXP	355.76	1,416.98
	515500 HEALTH INSURANCE EXPENSE	49,033.88	194,821.80
	516400 UNEMPLOYM COMP INS EXP		929.99
	516500 WORKERS COMP PREMIUMS		5,501.48
	Major Account 510000 Total	451,904.73	1,717,168.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,222.15	42,877.06
	521200 COM EXPENSE - VOICE/DATA	2,233.63	8,746.13
	521300 FREIGHT EXPENSE		77.09
	521500 PUBLICATION & PRINT EXP	6,766.17	53,272.20
	522100 DUES & SUBSCRIPTION EXP	1,223.50	57,785.33
	522200 CONFERENCE REGISTRATION	1,230.68	2,586.77
	522400 SUBSISTENCE		3,934.61
	525100 RENT EXP-OFFICE EQUIP	134.84	404.52
	525200 RENT EXP-DATA PROC EQUIP	12,152.75	4,304.25-
	525500 RENT EXP-OTHER PERS PROP		2,173.75
	527100 REP & MAINT-OFFICE EQUIP	33.00	112.91
	531100 OFFICE SUPPLIES EXPENSE	110.99	8,678.07
	533900 FOOD EXPENSE	342.50	1,475.65-
	534600 ED & RECREATIONAL SUP EX	869.61	7,442.22
	534900 MISCELLANEOUS SUP EXP	4,869.68	5,390.80
	534901 DATA PROCESSING SUPPLIES	791.70	30,197.20
	541700 LEGAL RELATED EXPENSE	225.62	3,365.61
	554900 OTHER CONTRACTUAL SERVICES	3,705.00	27,648.04-
	555200 SOFTWARE - NEW PURCHASES		3,027.50-
	559100 OTHER OPERATING EXP	5,625.00	11,804.77
	Major Account 520000 Total	60,536.82	202,393.60
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,561.10
	Major Account 570000 Total		2,561.10
	580000 Capital Outlay		
	588004 EQUIPMENT		17,462.81-
	Major Account 580000 Total		17,462.81-
	590000 Government Aid		
	599104 STUDENT TUITION	2,106.00	2,106.00
	Major Account 590000 Total	2,106.00	2,106.00
	Fund 25140 Expenditures Total	514,547.55	1,906,766.19
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,130.48-
	Major Account 460000 Total		5,130.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,921.50-	1,725,752.97-
	472100 SALE OF SUP & MAT	48.00-	48.00-
	Major Account 470000 Total	19,969.50-	1,725,800.97-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,750.00-	33,500.00-
	Major Account 480000 Total	2,750.00-	33,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	561,285.48-	581,204.06-
	493200 OPERATING TRANSFERS OUT	2,691.21	2,691.21
	Major Account 490000 Total	558,594.27-	578,512.85-
	Fund 55140 Revenue Total	581,313.77-	2,342,944.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,814.05	951,892.07
	511200 TEMPORARY SALARIES-WAGE	8,328.35	139,233.31
	511300 OVERTIME PAYMENTS	6.71	71.90
	511900 SUPPLEMENTAL	733.89	2,095.56
	515100 RETIREMENT PLANS EXPENSE	16,697.56	62,978.89
	515200 FICA EXPENSE	17,964.05	71,593.89
	515400 LIFE & ACCIDENT INS EXP	254.39	980.54
	515500 HEALTH INSURANCE EXPENSE	30,671.45	119,684.33
	516500 WORKERS COMP PREMIUMS	778.00	3,179.79
	Major Account 510000 Total	327,248.45	1,351,710.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,488.71	25,276.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,530.47	17,596.97
	521300 FREIGHT EXPENSE		2,070.70
	521500 PUBLICATION & PRINT EXP	9,564.53	70,904.73
	521900 AWARDS EXPENSE	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP	8,679.50	64,905.87
	522200 CONFERENCE REGISTRATION	179.00	3,577.15
	522400 SUBSISTENCE	9,208.35	11,729.05
	524700 RENT EXP-OTHER REAL PROP		2,200.00-
	525100 RENT EXP-OFFICE EQUIP	134.18	268.36
	525200 RENT EXP-DATA PROC EQUIP		16,457.00
	525500 RENT EXP-OTHER PERS PROP		4,938.50
	526100 REP & MAINT-REAL PROPERT		1,600.00
	527100 REP & MAINT-OFFICE EQUIP	95.00	276.00
	527800 REP & MAINT-OTHER PROPER		1,005.00
	531100 OFFICE SUPPLIES EXPENSE	1,647.02	23,307.59
	533100 HOUSEHOLD & INSTIT EXP		106.71
	533900 FOOD EXPENSE	6,078.23	34,360.22
	534600 ED & RECREATIONAL SUP EX	4,650.00	10,354.66
	534800 CONST & MAINT SUP EXP		240.00
	534900 MISCELLANEOUS SUP EXP	6,789.99	19,936.24
	534901 DATA PROCESSING SUPPLIES	203,794.93	414,099.78
	538100 VEHICLE & EQUIP SUP EXP		955.92
	541700 LEGAL RELATED EXPENSE		3,139.99-
	554900 OTHER CONTRACTUAL SERVICES	151,068.60	346,541.25
	555200 SOFTWARE - NEW PURCHASES	13,745.00	24,982.50
	559100 OTHER OPERATING EXP	13,858.51	59,675.95
	Major Account 520000 Total	435,537.02	1,149,851.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		447.28-
	574500 PERSONAL VEHICLE MILEAGE	15.95	15.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,132.39
	Major Account 570000 Total	15.95	1,701.06
	580000 Capital Outlay		
	588004 EQUIPMENT		17,462.81
	Major Account 580000 Total		17,462.81
	590000 Government Aid		
	599104 STUDENT TUITION	6,432.00	6,432.00
	Major Account 590000 Total	6,432.00	6,432.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Fund 55140 Expenditures Total	769,233.42	2,527,157.91
	Subprogram Revenues	581,313.77-	2,329,648.30-
	Subprogram Expenditures	1,283,780.97	4,433,924.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,451.17	1,052,138.84
	511200 TEMPORARY SALARIES-WAGE	2,410.56	7,625.21
	511300 OVERTIME PAYMENTS	144.36	5,549.85
	511900 SUPPLEMENTAL	720.00	2,880.00
	515100 RETIREMENT PLANS EXPENSE	14,947.92	71,367.57
	515200 FICA EXPENSE	15,508.36	75,702.95
	515400 LIFE & ACCIDENT INS EXP	234.73	1,049.25
	515500 HEALTH INSURANCE EXPENSE	33,163.96	136,262.05
	516500 WORKERS COMP PREMIUMS		7,898.77
	Major Account 510000 Total	286,581.06	1,360,474.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,535.12	12,862.20
	521200 COM EXPENSE - VOICE/DATA	6,010.62	13,574.91
	521300 FREIGHT EXPENSE		95.85
	521500 PUBLICATION & PRINT EXP	540.55	1,870.19
	521900 AWARDS EXPENSE	497.78	8,998.77
	522100 DUES & SUBSCRIPTION EXP	5,123.21	29,882.16
	522200 CONFERENCE REGISTRATION	40.00	1,759.00
	525100 RENT EXP-OFFICE EQUIP	129.32	517.28
	526100 REP & MAINT-REAL PROPERT		1,440.00
	527100 REP & MAINT-OFFICE EQUIP		545.37
	531100 OFFICE SUPPLIES EXPENSE	1,521.51	4,207.82
	533100 HOUSEHOLD & INSTIT EXP		98.58
	534600 ED & RECREATIONAL SUP EX		1,960.57
	534800 CONST & MAINT SUP EXP	129.00	40,012.41
	534900 MISCELLANEOUS SUP EXP		169.00
	534901 DATA PROCESSING SUPPLIES	353.68	7,412.67
	537100 LABORATORY SUP EXP		6,854.80
	538100 VEHICLE & EQUIP SUP EXP	149.20	692.71
	541100 ACCTG & AUDITING SERVICES		18,000.00
	541700 LEGAL RELATED EXPENSE	309.42	309.42
	554900 OTHER CONTRACTUAL SERVICES	7,796.21	29,564.57
	555200 SOFTWARE - NEW PURCHASES		35,911.19
	556100 INSURANCE EXPENSE		23,109.68
	559100 OTHER OPERATING EXP	308.45	28,889.69
	Major Account 520000 Total	24,364.07	268,738.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		696.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		33.30
	Major Account 570000 Total		730.11
	Fund 25140 Expenditures Total	310,945.13	1,629,943.44
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,920.32-
	Major Account 460000 Total		2,920.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,764.00-	54,673.16-
	474100 GENERAL BUSINESS FEES	1,197.90-	2,077.55-
	Major Account 470000 Total	26,961.90-	56,750.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		97,138.96-
	484105 INDIRECT COST-OTHER		7,569.41-
	Major Account 480000 Total		104,708.37-
	Fund 55140 Revenue Total	26,961.90-	164,379.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,820.80	51,283.20
	515100 RETIREMENT PLANS EXPENSE	920.60	3,682.40
	515200 FICA EXPENSE	942.70	3,776.30
	515400 LIFE & ACCIDENT INS EXP	14.57	58.28
	515500 HEALTH INSURANCE EXPENSE	1,521.21	6,084.84
	516500 WORKERS COMP PREMIUMS	41.03	164.15
	Major Account 510000 Total	16,260.91	65,049.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	10.90
	521200 COM EXPENSE - VOICE/DATA	55.00	220.06
	522200 CONFERENCE REGISTRATION		875.00
	554900 OTHER CONTRACTUAL SERVICES	9,080.43	18,338.18
	Major Account 520000 Total	9,135.98	19,444.14
	Fund 55140 Expenditures Total	25,396.89	84,493.31
	Subprogram Revenues	26,961.90-	164,379.40-
	Subprogram Expenditures	336,342.02	1,714,436.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,769.43	434,241.19
	511200 TEMPORARY SALARIES-WAGE	1,921.16	6,752.41
	511300 OVERTIME PAYMENTS		391.32
	511900 SUPPLEMENTAL	220.00	880.00
	515100 RETIREMENT PLANS EXPENSE	5,069.88	19,329.64
	515200 FICA EXPENSE	7,611.25	32,467.38
	515400 LIFE & ACCIDENT INS EXP	116.78	476.48
	515500 HEALTH INSURANCE EXPENSE	13,471.64	57,675.87
	Major Account 510000 Total	131,180.14	552,214.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.85	187.55
	521200 COM EXPENSE - VOICE/DATA	810.46	3,239.87
	521300 FREIGHT EXPENSE		29.22
	521500 PUBLICATION & PRINT EXP	42,900.08	416,615.41
	522100 DUES & SUBSCRIPTION EXP	2,155.99	3,103.98
	522200 CONFERENCE REGISTRATION	75.00	882.00
	527100 REP & MAINT-OFFICE EQUIP		1.79
	531100 OFFICE SUPPLIES EXPENSE	32.39	3,809.69
	533900 FOOD EXPENSE	130.00	130.00
	534600 ED & RECREATIONAL SUP EX		39.98
	534900 MISCELLANEOUS SUP EXP		10,267.63
	534901 DATA PROCESSING SUPPLIES	5,606.11	6,712.62
	554900 OTHER CONTRACTUAL SERVICES		43,852.40
	559100 OTHER OPERATING EXP	1,557.13	92,252.71
	Major Account 520000 Total	53,283.01	581,124.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		454.80-
	Major Account 570000 Total		454.80-
	580000 Capital Outlay		
	588004 EQUIPMENT		259.99
	Major Account 580000 Total		259.99
	Fund 25140 Expenditures Total	184,463.15	1,133,144.33
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	7,626.73-	7,422.09-
	Major Account 510000 Total	7,626.73-	7,422.09-
	Fund 55140 Expenditures Total	7,626.73-	7,422.09-
	Subprogram Expenditures	176,836.42	1,125,722.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.04	388.16
	Major Account 520000 Total	97.04	388.16
	Fund 25140 Expenditures Total	97.04	388.16
	Subprogram Expenditures	97.04	388.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,111,949.80	1,111,949.80
	511200 TEMPORARY SALARIES-WAGE	34,741.18	34,741.18
	511300 OVERTIME PAYMENTS	202.47	202.47
	511900 SUPPLEMENTAL	5,142.04	5,142.04
	515100 RETIREMENT PLANS EXPENSE	78,613.30	78,613.30
	515200 FICA EXPENSE	76,154.87	76,154.87
	515500 HEALTH INSURANCE EXPENSE	161,551.34	161,551.34
	Major Account 510000 Total	<u>1,468,355.00</u>	<u>1,468,355.00</u>
	Fund 25140 Expenditures Total	<u>1,468,355.00</u>	<u>1,468,355.00</u>
	Subprogram Expenditures	<u><u>1,468,355.00</u></u>	<u><u>1,468,355.00</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,110,790.05-	8,633,513.11
	472100 SALE OF SUP & MAT		6,839.93-
	Major Account 470000 Total	18,110,790.05-	8,626,673.18
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,990.99	13,918.23-
	483200 BUILDING & SPACE RENTAL	130.00	2,359.50-
	484101 RESTRICTED-DONATIONS	72,307.80	809,958.56
	486300 CLEARING ACCOUNT	164,092.99-	239,145.12-
	486301 SECURITY DEPOSITS		2,685.00
	486351 NSF ITEMS SUSPENSE	79,353.96	314,779.81
	Major Account 480000 Total	10,310.24-	872,000.52
	Fund 25140 Revenue Total	18,121,100.29-	9,498,673.70
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		67,393.24
	Major Account 520000 Total		67,393.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,891.00	247,684.00
	599102 NON-TAXABLE STIPENDS	626,837.90-	1,173,429.90-
	Major Account 590000 Total	602,946.90-	925,745.90-
	Fund 25140 Expenditures Total	602,946.90-	858,352.66-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00
	Major Account 470000 Total		15,000.00
	Fund 55140 Revenue Total		15,000.00
	Subprogram Revenues	18,121,100.29-	9,513,673.70
	Subprogram Expenditures	602,946.90-	858,352.66-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	Major Account 460000 Total		10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	437,362.90	52,484,647.84-
	471102 GEN FUND REMISSIONS-CASH	2,883,062.81	11,196,507.22
	471103 NON RESIDENT TUITION	40,214.25	2,966,764.25-
	471104 OFF-CAMPUS TUITION	111.00-	90,928.00-
	474100 GENERAL BUSINESS FEES	20.00-	20.00-
	Major Account 470000 Total	3,360,508.96	44,345,852.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,471.42-	283,926.52-
	484101 RESTRICTED-DONATIONS	7,605.55-	11,632.20-
	484105 INDIRECT COST-OTHER	211,683.13-	1,413,447.57-
	Major Account 480000 Total	300,760.10-	1,709,006.29-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total		662,523.50
	Fund 25140 Revenue Total	3,059,748.86	45,402,551.00-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 25140 Expenditures Total		3,000.00
	Subprogram Revenues	3,059,748.86	45,402,551.00-
	Subprogram Expenditures		3,000.00
	Program Revenues	16,597,093.27-	48,861,880.10-
	Program Expenditures	15,407,211.79	63,235,721.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,723.06	142,887.70
	511200 TEMPORARY SALARIES-WAGE	17,869.72	129,687.37
	515100 RETIREMENT PLANS EXPENSE	1,577.84	10,737.73
	515200 FICA EXPENSE	2,082.42	14,800.04
	515400 LIFE & ACCIDENT INS EXP	35.42	166.87
	515500 HEALTH INSURANCE EXPENSE	4,861.42	22,467.05
	516500 WORKERS COMP PREMIUMS	194.20	763.61
	Major Account 510000 Total	63,344.08	321,510.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.50	298.50
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	69.99	2,397.87
	534901 DATA PROCESSING SUPPLIES	2,969.50	3,813.93
	539100 INDIRECT COST ALLOWANCE	34,741.72	136,544.25
	554900 OTHER CONTRACTUAL SERVICES	148.75	148.75
	554903 CONTRACTED SVCS - SUB CONTRACT	76,668.15	76,668.15
	555200 SOFTWARE - NEW PURCHASES	613.00	831.99
	Major Account 520000 Total	115,430.61	220,823.44
	Fund 40000 Expenditures Total	178,774.69	542,333.81
	Subprogram Expenditures	178,774.69	542,333.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,718.01	66,471.01
	511200 TEMPORARY SALARIES-WAGE	5,147.50	19,184.17
	515100 RETIREMENT PLANS EXPENSE	1,572.36	5,075.33
	515200 FICA EXPENSE	1,612.76	5,441.03
	515400 LIFE & ACCIDENT INS EXP	25.76	74.79
	515500 HEALTH INSURANCE EXPENSE	2,698.18	8,103.26
	516500 WORKERS COMP PREMIUMS	44.96	253.96
	Major Account 510000 Total	31,819.53	104,603.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,900.45
	521200 COM EXPENSE - VOICE/DATA	548.36	2,106.23
	521300 FREIGHT EXPENSE	30.61	30.61
	521500 PUBLICATION & PRINT EXP		2,367.22
	522100 DUES & SUBSCRIPTION EXP	182.95	392.95
	522200 CONFERENCE REGISTRATION		132.00
	525500 RENT EXP-OTHER PERS PROP		506.84-
	527100 REP & MAINT-OFFICE EQUIP		17.47
	531100 OFFICE SUPPLIES EXPENSE	149.28	1,051.20
	534600 ED & RECREATIONAL SUP EX		2,521.59
	534900 MISCELLANEOUS SUP EXP		2,425.45
	534901 DATA PROCESSING SUPPLIES	6,354.40	13,523.34
	539100 INDIRECT COST ALLOWANCE	5,503.90	37,606.40
	554900 OTHER CONTRACTUAL SERVICES		3,856.84
	554903 CONTRACTED SVCS - SUB CONTRACT	10,799.67	89,496.10
	Major Account 520000 Total	23,569.17	156,921.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		337.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP		282.00
	Major Account 570000 Total		55.50-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,650.00	3,650.00
	599104 STUDENT TUITION	3,129.00	1,954.00
	Major Account 590000 Total	6,779.00	5,604.00
	Fund 40000 Expenditures Total	62,167.70	267,073.06
	Subprogram Expenditures	62,167.70	267,073.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,116.51	34,052.47
	511200 TEMPORARY SALARIES-WAGE	1,226.28	30,212.22
	511300 OVERTIME PAYMENTS	145.28	145.28
	515100 RETIREMENT PLANS EXPENSE	59.62	2,322.60
	515200 FICA EXPENSE	319.91	3,846.96
	515400 LIFE & ACCIDENT INS EXP	8.73	43.28
	515500 HEALTH INSURANCE EXPENSE	746.42	4,360.28
	516500 WORKERS COMP PREMIUMS	38.19	262.30
	Major Account 510000 Total	15,541.70	75,245.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,360.00	3,230.00
	522200 CONFERENCE REGISTRATION	379.00	513.50
	531100 OFFICE SUPPLIES EXPENSE		44.00
	534901 DATA PROCESSING SUPPLIES	500.00	500.00
	537100 LABORATORY SUP EXP	2,225.14	4,147.43
	539100 INDIRECT COST ALLOWANCE	7,811.84	42,711.06
	554903 CONTRACTED SVCS - SUB CONTRACT	1,058.56	46,182.74
	Major Account 520000 Total	13,334.54	97,328.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,200.00	26,400.00
	599102 NON-TAXABLE STIPENDS		22,338.50
	Major Account 590000 Total	13,200.00	48,738.50
	Fund 40000 Expenditures Total	42,076.24	221,312.62
	Subprogram Expenditures	42,076.24	221,312.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	50,001.85	229,511.52	
511200 TEMPORARY SALARIES-WAGE	22,524.80	189,466.08	
515100 RETIREMENT PLANS EXPENSE	3,189.18	24,548.68	
515200 FICA EXPENSE	2,824.30	24,562.03	
515400 LIFE & ACCIDENT INS EXP	51.54	262.17	
515500 HEALTH INSURANCE EXPENSE	6,979.46	36,078.17	
516500 WORKERS COMP PREMIUMS	333.51	1,489.05	
Major Account 510000 Total	85,904.64	505,917.70	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		23.72	
521500 PUBLICATION & PRINT EXP	875.00	875.00	
522100 DUES & SUBSCRIPTION EXP	250.00	380.00	
534600 ED & RECREATIONAL SUP EX	382.16	18,322.72	
534901 DATA PROCESSING SUPPLIES		1,000.00	
535100 MEDICAL SUPPLIES		268.55	
537100 LABORATORY SUP EXP	611.57	32,627.52	
539100 INDIRECT COST ALLOWANCE	62,856.40	362,740.63	
545000 LABORATORY SERVICES		2,748.14	
554900 OTHER CONTRACTUAL SERVICES	8,262.50	80,874.50	
554903 CONTRACTED SVCS - SUB CONTRACT	457.09	110,604.20	
Major Account 520000 Total	73,694.72	610,464.98	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	917.80-	917.80-	
Major Account 570000 Total	917.80-	917.80-	
580000 Capital Outlay			
588004 EQUIPMENT		111,377.81	
Major Account 580000 Total		111,377.81	
590000 Government Aid			
599104 STUDENT TUITION	7,251.00	10,239.00	
Major Account 590000 Total	7,251.00	10,239.00	
Fund 40000 Expenditures Total	165,932.56	1,237,081.69	
Subprogram Expenditures	165,932.56	1,237,081.69	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	22,485.65	80,181.04
	Major Account 510000 Total	22,485.65	80,181.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,050.80
	Major Account 520000 Total		8,050.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,114.50-	75,872.25-
	599102 NON-TAXABLE STIPENDS	1,560,170.00	12,423,604.00
	Major Account 590000 Total	1,555,055.50	12,347,731.75
	Fund 40000 Expenditures Total	1,577,541.15	12,435,963.59
	Subprogram Expenditures	1,577,541.15	12,435,963.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,730.08	91,047.54
	515100 RETIREMENT PLANS EXPENSE	1,475.35	6,033.38
	515200 FICA EXPENSE	1,678.75	6,735.84
	515400 LIFE & ACCIDENT INS EXP	25.42	103.56
	515500 HEALTH INSURANCE EXPENSE	2,403.12	10,078.44
	516500 WORKERS COMP PREMIUMS	68.13	283.49
	Major Account 510000 Total	28,380.85	114,282.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	1.20
	521200 COM EXPENSE - VOICE/DATA	368.73	1,007.73
	521500 PUBLICATION & PRINT EXP		92.61
	522100 DUES & SUBSCRIPTION EXP		174.99
	522200 CONFERENCE REGISTRATION	360.00	460.00
	527100 REP & MAINT-OFFICE EQUIP		32.56
	534901 DATA PROCESSING SUPPLIES	3,058.89	3,704.39
	539100 INDIRECT COST ALLOWANCE	2,602.13	9,323.73
	554900 OTHER CONTRACTUAL SERVICES	6,664.40	11,990.20
	Major Account 520000 Total	13,055.35	26,787.41
	580000 Capital Outlay		
	588003 BUILDINGS	39,936.83	45,050.83
	Major Account 580000 Total	39,936.83	45,050.83
	Fund 40000 Expenditures Total	81,373.03	186,120.49
	Subprogram Expenditures	81,373.03	186,120.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		108,800.00
	Major Account 520000 Total		108,800.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		788,158.89
	599100 OTHER GOVERNMENT AID		325,808.79
	Major Account 590000 Total		1,113,967.68
	Fund 40000 Expenditures Total		1,222,767.68
	Subprogram Expenditures		1,222,767.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,281,367.00	17,757,239.00
	Major Account 590000 Total	5,281,367.00	17,757,239.00
	Fund 40000 Expenditures Total	5,281,367.00	17,757,239.00
	Subprogram Expenditures	5,281,367.00	17,757,239.00
	Program Expenditures	7,389,232.37	33,869,891.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,263.56-	25,327.79-
	Major Account 460000 Total	2,263.56-	25,327.79-
	Fund 45180 Revenue Total	2,263.56-	25,327.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,540.16	16,191.48
	515100 RETIREMENT PLANS EXPENSE		925.68
	515200 FICA EXPENSE		871.71
	515400 LIFE & ACCIDENT INS EXP		5.82
	515500 HEALTH INSURANCE EXPENSE		787.17
	516500 WORKERS COMP PREMIUMS	4.93	46.89
	Major Account 510000 Total	1,545.09	18,828.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	718.47	8,039.20
	Major Account 520000 Total	718.47	8,039.20
	Fund 45180 Expenditures Total	2,263.56	26,867.95
	Subprogram Revenues	2,263.56-	25,327.79-
	Subprogram Expenditures	2,263.56	26,867.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		136,230.53-
	Major Account 460000 Total		136,230.53-
	Fund 45180 Revenue Total		136,230.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,324.86	5,299.44
	511200 TEMPORARY SALARIES-WAGE	3,600.00	59,892.49
	515100 RETIREMENT PLANS EXPENSE	105.99	3,683.96
	515200 FICA EXPENSE	96.75	3,946.54
	515400 LIFE & ACCIDENT INS EXP	1.51	29.20
	515500 HEALTH INSURANCE EXPENSE	211.05	4,043.52
	516500 WORKERS COMP PREMIUMS	15.76	319.22
	Major Account 510000 Total	5,355.92	77,214.37
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,728.00
	539100 INDIRECT COST ALLOWANCE	2,722.54	71,638.63
	554900 OTHER CONTRACTUAL SERVICES		3,358.69
	554903 CONTRACTED SVCS - SUB CONTRACT	17,307.29	52,769.96
	Major Account 520000 Total	20,029.83	129,495.28
	590000 Government Aid		
	599104 STUDENT TUITION	6,261.00	6,261.00
	Major Account 590000 Total	6,261.00	6,261.00
	Fund 45180 Expenditures Total	31,646.75	212,970.65
	Subprogram Revenues		136,230.53-
	Subprogram Expenditures	31,646.75	212,970.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,341.91-	225,275.76-
	Major Account 460000 Total	94,341.91-	225,275.76-
	Fund 45180 Revenue Total	94,341.91-	225,275.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,355.65	31,481.95
	515100 RETIREMENT PLANS EXPENSE		2,097.33
	515200 FICA EXPENSE		2,047.28
	515400 LIFE & ACCIDENT INS EXP		18.20
	515500 HEALTH INSURANCE EXPENSE		1,422.02
	516500 WORKERS COMP PREMIUMS	2.50	191.33
	Major Account 510000 Total	1,358.15	37,258.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		405.00-
	533900 FOOD EXPENSE	377.00	377.00
	534600 ED & RECREATIONAL SUP EX		125.34
	539100 INDIRECT COST ALLOWANCE	325.09	39,911.48
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,357.65	16,376.81
	Major Account 520000 Total	8,059.74	61,385.63
	580000 Capital Outlay		
	588004 EQUIPMENT	4,500.00	4,500.00
	Major Account 580000 Total	4,500.00	4,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,666.68	6,666.68
	599102 NON-TAXABLE STIPENDS	82,092.00	82,092.00
	Major Account 590000 Total	88,758.68	88,758.68
	Fund 45180 Expenditures Total	102,676.57	191,902.42
	Subprogram Revenues	94,341.91-	225,275.76-
	Subprogram Expenditures	102,676.57	191,902.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		766,125.92-
	Major Account 460000 Total		766,125.92-
	Fund 45180 Revenue Total		766,125.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,359.33	352,056.46
	511200 TEMPORARY SALARIES-WAGE	16,661.85	100,686.05
	515100 RETIREMENT PLANS EXPENSE	5,140.60	21,513.25
	515200 FICA EXPENSE	6,845.39	28,675.55
	515400 LIFE & ACCIDENT INS EXP	104.93	417.55
	515500 HEALTH INSURANCE EXPENSE	13,241.93	55,890.33
	516500 WORKERS COMP PREMIUMS	328.63	1,335.71
	Major Account 510000 Total	137,682.66	560,574.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.55	369.63
	521500 PUBLICATION & PRINT EXP		3,104.84-
	522100 DUES & SUBSCRIPTION EXP	10,727.84	24,498.74
	522200 CONFERENCE REGISTRATION	10,124.86	14,798.86
	524600 RENT EXPENSE-BUILDINGS		2,380.00
	525500 RENT EXP-OTHER PERS PROP	162.54	512.74
	531100 OFFICE SUPPLIES EXPENSE	926.03	1,498.24
	534901 DATA PROCESSING SUPPLIES		1,299.99
	538100 VEHICLE & EQUIP SUP EXP	88.40	139.13
	539100 INDIRECT COST ALLOWANCE	20,326.53	70,021.62
	554900 OTHER CONTRACTUAL SERVICES		37,022.50
	554903 CONTRACTED SVCS - SUB CONTRACT	29,471.66	109,462.78
	555200 SOFTWARE - NEW PURCHASES		5,750.00
	559100 OTHER OPERATING EXP	10,494.00	10,614.21
	Major Account 520000 Total	82,383.41	275,263.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.81	13.81
	571900 MEALS-ONE DAY TRAVEL		23.55
	574500 PERSONAL VEHICLE MILEAGE	34.80	50.46
	Major Account 570000 Total	48.61	87.82
	580000 Capital Outlay		
	588003 BUILDINGS	1,669.96	3,421.44
	Major Account 580000 Total	1,669.96	3,421.44
	590000 Government Aid		
	599104 STUDENT TUITION	17,397.00	19,840.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	17,397.00	19,840.27
	Fund 45180 Expenditures Total	239,181.64	859,188.03
	Subprogram Revenues		766,125.92
	Subprogram Expenditures	239,181.64	859,188.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	268,797.29-	618,761.87-
	Major Account 460000 Total	268,797.29-	618,761.87-
	Fund 45180 Revenue Total	268,797.29-	618,761.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,438.26
	511200 TEMPORARY SALARIES-WAGE	13,999.60	75,885.79
	515100 RETIREMENT PLANS EXPENSE	497.20	3,765.54
	515200 FICA EXPENSE	471.89	3,704.88
	515400 LIFE & ACCIDENT INS EXP	3.10	25.16
	515500 HEALTH INSURANCE EXPENSE	253.16	2,803.16
	516500 WORKERS COMP PREMIUMS	22.42	435.52
	Major Account 510000 Total	15,247.37	89,058.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8,348.43
	534600 ED & RECREATIONAL SUP EX		40.15
	534901 DATA PROCESSING SUPPLIES	206.99	398.23
	539100 INDIRECT COST ALLOWANCE	3,363.50	75,437.57
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		38,783.99
	Major Account 520000 Total	3,570.49	153,008.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		562.50
	599102 NON-TAXABLE STIPENDS	228,007.00	257,796.75
	599104 STUDENT TUITION	10,836.00	10,836.00
	Major Account 590000 Total	238,843.00	269,195.25
	Fund 45180 Expenditures Total	257,660.86	511,261.93
	Subprogram Revenues	268,797.29-	618,761.87-
	Subprogram Expenditures	257,660.86	511,261.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,087.93-	231,231.88-
	Major Account 460000 Total	17,087.93-	231,231.88-
	Fund 45180 Revenue Total	17,087.93-	231,231.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642.52	2,570.08
	511200 TEMPORARY SALARIES-WAGE	4,241.25	52,016.92
	515100 RETIREMENT PLANS EXPENSE	51.40	2,479.98
	515200 FICA EXPENSE	47.81	2,977.66
	515400 LIFE & ACCIDENT INS EXP	.73	23.80
	515500 HEALTH INSURANCE EXPENSE	88.19	2,964.40
	516500 WORKERS COMP PREMIUMS	13.97	207.05
	Major Account 510000 Total	5,085.87	63,239.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.90
	522100 DUES & SUBSCRIPTION EXP		50.00
	534901 DATA PROCESSING SUPPLIES		69.30
	537100 LABORATORY SUP EXP		765.23
	539100 INDIRECT COST ALLOWANCE	2,447.18	49,598.20
	554900 OTHER CONTRACTUAL SERVICES		86,506.69
	Major Account 520000 Total	2,447.18	137,168.32
	590000 Government Aid		
	599104 STUDENT TUITION	6,228.00	7,224.00
	Major Account 590000 Total	6,228.00	7,224.00
	Fund 45180 Expenditures Total	13,761.05	207,632.21
	Subprogram Revenues	17,087.93-	231,231.88-
	Subprogram Expenditures	13,761.05	207,632.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,622.24-	103,135.99-
	Major Account 460000 Total	35,622.24-	103,135.99-
	Fund 45180 Revenue Total	35,622.24-	103,135.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077.75	1,077.75
	511200 TEMPORARY SALARIES-WAGE	120.00	23,842.00
	515100 RETIREMENT PLANS EXPENSE	70.06	1,954.03
	515200 FICA EXPENSE	76.85	1,863.19
	515400 LIFE & ACCIDENT INS EXP	1.23	17.43
	515500 HEALTH INSURANCE EXPENSE	289.99	1,857.33
	516500 WORKERS COMP PREMIUMS	2.56	89.65
	Major Account 510000 Total	1,638.44	30,701.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	911.67	21,626.79
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	7,250.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,437.00	9,670.48
	Major Account 520000 Total	5,848.67	41,247.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,500.00	31,500.00
	Major Account 590000 Total	31,500.00	31,500.00
	Fund 45180 Expenditures Total	38,987.11	103,448.65
	Subprogram Revenues	35,622.24-	103,135.99-
	Subprogram Expenditures	38,987.11	103,448.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,869.81-	356,703.06-
	Major Account 460000 Total	27,869.81-	356,703.06-
	Fund 45180 Revenue Total	27,869.81-	356,703.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,190.15	38,766.90
	511200 TEMPORARY SALARIES-WAGE	1,680.10	17,269.53
	515100 RETIREMENT PLANS EXPENSE	650.99	3,313.74
	515200 FICA EXPENSE	728.46	3,824.50
	515400 LIFE & ACCIDENT INS EXP	10.10	45.79
	515500 HEALTH INSURANCE EXPENSE	2,368.69	9,932.25
	516500 WORKERS COMP PREMIUMS	29.41	234.75
	Major Account 510000 Total	15,657.90	73,387.46
	520000 Operating Expenses		
	522400 SUBSISTENCE		813.16
	534901 DATA PROCESSING SUPPLIES	696.44	696.44
	539100 INDIRECT COST ALLOWANCE	6,170.52	59,351.06
	554903 CONTRACTED SVCS - SUB CONTRACT	46,001.01	75,168.11
	Major Account 520000 Total	52,867.97	136,028.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		23,898.13
	571103 BOARD & LODGING-FOREIGN		9,986.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		40,999.61
	575100 MISC TRAVEL EXPENSE		1,799.69
	575103 MISC TVL EXP-FOREIGN		389.40
	Major Account 570000 Total		77,073.71
	Fund 45180 Expenditures Total	68,525.87	286,489.94
	Subprogram Revenues	27,869.81-	356,703.06-
	Subprogram Expenditures	68,525.87	286,489.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	509,491.03-	1,694,005.29-
	Major Account 460000 Total	509,491.03-	1,694,005.29-
	Fund 45180 Revenue Total	509,491.03-	1,694,005.29-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,158,722.62	1,436,382.74
	Major Account 590000 Total	1,158,722.62	1,436,382.74
	Fund 45180 Expenditures Total	1,158,722.62	1,436,382.74
	Subprogram Revenues	509,491.03-	1,694,005.29-
	Subprogram Expenditures	1,158,722.62	1,436,382.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,432.85-	23,012.72
	Major Account 480000 Total	1,432.85-	23,012.72
	Fund 45180 Revenue Total	1,432.85-	23,012.72
	Subprogram Revenues	1,432.85-	23,012.72
	Program Revenues	956,906.62-	4,133,785.37-
	Program Expenditures	1,913,426.03	3,836,144.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,324.25-
	484101 RESTRICTED-DONATIONS		1,109,666.73-
	484106 INDIRECT COST-PRIVATE	64,777.80-	249,097.45-
	Major Account 480000 Total	64,777.80-	1,361,088.43-
	Fund 65140 Revenue Total	64,777.80-	1,361,088.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,612.89	404,480.41
	511200 TEMPORARY SALARIES-WAGE	18,790.41	77,441.93
	511300 OVERTIME PAYMENTS		365.63
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	3,476.07	13,398.39
	515200 FICA EXPENSE	4,313.41	18,536.41
	515400 LIFE & ACCIDENT INS EXP	60.45	222.25
	515500 HEALTH INSURANCE EXPENSE	7,401.39	26,430.84
	516400 UNEMPLOYM COMP INS EXP		5,720.00
	516500 WORKERS COMP PREMIUMS	240.97	1,049.36
	Major Account 510000 Total	127,895.59	548,145.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.50	134.05
	521200 COM EXPENSE - VOICE/DATA	504.75	1,476.75
	521500 PUBLICATION & PRINT EXP	141.00	384.00
	522100 DUES & SUBSCRIPTION EXP	14,031.04	17,827.48
	522200 CONFERENCE REGISTRATION	464.00	5,439.98
	526100 REP & MAINT-REAL PROPERT		3,940.00
	527100 REP & MAINT-OFFICE EQUIP	171.95	598.35
	527800 REP & MAINT-OTHER PROPER		507.50
	531100 OFFICE SUPPLIES EXPENSE	499.45	1,638.05
	533100 HOUSEHOLD & INSTIT EXP		313.40
	533900 FOOD EXPENSE	249.37	401.39
	534600 ED & RECREATIONAL SUP EX	291.00	5,621.09
	534900 MISCELLANEOUS SUP EXP	460.00	5,021.35
	534901 DATA PROCESSING SUPPLIES	484.52	4,409.52
	539100 INDIRECT COST ALLOWANCE	2,512.55	43,293.10
	554900 OTHER CONTRACTUAL SERVICES		2,342.08
	Major Account 520000 Total	19,934.13	93,348.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		403.20
	Major Account 570000 Total		403.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599104 STUDENT TUITION	1,882.50	1,882.50
	Major Account 590000 Total	1,882.50	1,882.50
	Fund 65140 Expenditures Total	149,712.22	643,779.01
	Subprogram Revenues	64,777.80	1,361,088.43
	Subprogram Expenditures	149,712.22	643,779.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	238,943.91-	489,890.36-
	Major Account 470000 Total	238,943.91-	489,890.36-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		24,114.41-
	484106 INDIRECT COST-PRIVATE	49,971.35-	176,040.38-
	Major Account 480000 Total	49,971.35-	200,154.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,374.57	22,374.57
	Major Account 490000 Total	22,374.57	22,374.57
	Fund 65140 Revenue Total	266,540.69-	667,670.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,789.39	208,456.70
	511200 TEMPORARY SALARIES-WAGE	11,048.60	67,582.80
	515100 RETIREMENT PLANS EXPENSE	4,271.14	14,461.24
	515200 FICA EXPENSE	5,566.86	17,737.88
	515400 LIFE & ACCIDENT INS EXP	74.88	234.58
	515500 HEALTH INSURANCE EXPENSE	9,381.46	30,281.92
	516500 WORKERS COMP PREMIUMS	242.76	936.50
	Major Account 510000 Total	106,375.09	339,691.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.80
	521200 COM EXPENSE - VOICE/DATA	346.10	467.60
	521300 FREIGHT EXPENSE	69.49	75.45
	521500 PUBLICATION & PRINT EXP		752.55
	522100 DUES & SUBSCRIPTION EXP	1,346.37	4,928.10
	522200 CONFERENCE REGISTRATION	275.00	1,125.00
	524600 RENT EXPENSE-BUILDINGS	6,514.87	12,346.50
	531100 OFFICE SUPPLIES EXPENSE	20.44	2,031.67
	534600 ED & RECREATIONAL SUP EX	723.73	1,117.43
	534901 DATA PROCESSING SUPPLIES	2,497.12	2,803.03
	537100 LABORATORY SUP EXP	174.21	343.79
	538100 VEHICLE & EQUIP SUP EXP	61.76	72.77
	539100 INDIRECT COST ALLOWANCE	21,747.53	87,443.94
	554900 OTHER CONTRACTUAL SERVICES	6,737.53	164,606.53
	554903 CONTRACTED SVCS - SUB CONTRACT	3,229.50	3,229.50
	Major Account 520000 Total	43,743.65	281,407.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		340.40-
	573100 STATE-OWNED TRANSPORT	117.54	189.54
	574500 PERSONAL VEHICLE MILEAGE	114.84	936.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		21.47
	Major Account 570000 Total	232.38	919.42
	580000 Capital Outlay		
	588003 BUILDINGS	1,750.00	2,625.00
	Major Account 580000 Total	1,750.00	2,625.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,205.00	15,319.00
	599104 STUDENT TUITION	6,546.00	8,040.00
	Major Account 590000 Total	7,751.00	23,359.00
	Fund 65140 Expenditures Total	159,852.12	648,002.70
	Subprogram Revenues	266,540.69-	667,670.58-
	Subprogram Expenditures	159,852.12	648,002.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,286.03-	23,919.37-
	Major Account 460000 Total	22,286.03-	23,919.37-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	53,480.93-	101,482.00-
	Major Account 470000 Total	53,480.93-	101,482.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,756.69-
	484101 RESTRICTED-DONATIONS		135,034.16-
	484106 INDIRECT COST-PRIVATE	199,857.84-	234,830.40-
	Major Account 480000 Total	199,857.84-	375,621.25-
	Fund 65140 Revenue Total	275,624.80-	501,022.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,378.41	251,389.96
	511200 TEMPORARY SALARIES-WAGE	14,890.10	165,508.50
	511300 OVERTIME PAYMENTS	66.15-	
	515100 RETIREMENT PLANS EXPENSE	3,035.42	17,942.97
	515200 FICA EXPENSE	5,630.47	26,150.08
	515400 LIFE & ACCIDENT INS EXP	65.51	260.03
	515500 HEALTH INSURANCE EXPENSE	8,481.47	36,448.33
	516500 WORKERS COMP PREMIUMS	226.88	1,367.98
	Major Account 510000 Total	107,642.11	499,067.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.23
	521200 COM EXPENSE - VOICE/DATA	48.00	192.00
	521300 FREIGHT EXPENSE		117.28
	521500 PUBLICATION & PRINT EXP	220.33	1,149.65
	522100 DUES & SUBSCRIPTION EXP	373.06	843.44
	522200 CONFERENCE REGISTRATION	345.00	474.00
	522400 SUBSISTENCE		805.00-
	525500 RENT EXP-OTHER PERS PROP	2.70	10.38
	531100 OFFICE SUPPLIES EXPENSE	3,161.72	5,292.23
	533900 FOOD EXPENSE	217.20	429.35
	534500 AGRICULTURAL SUPPLIES EX	1,350.00	1,350.00
	534600 ED & RECREATIONAL SUP EX		441.45
	534900 MISCELLANEOUS SUP EXP		435.45
	534901 DATA PROCESSING SUPPLIES	123.34	123.34
	535100 MEDICAL SUPPLIES	301.84	301.84
	537100 LABORATORY SUP EXP	8,266.94	40,852.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20,849.95	143,520.33
	545000 LABORATORY SERVICES	994.75	7,198.90
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,255.00	45,475.84
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,479.44
	554903 CONTRACTED SVCS - SUB CONTRACT		18,197.19
	559100 OTHER OPERATING EXP	164.85	164.85
	Major Account 520000 Total	40,674.68	268,300.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	601.33-	601.33-
	574500 PERSONAL VEHICLE MILEAGE		1,223.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,397.27
	Major Account 570000 Total	601.33-	2,019.45
	580000 Capital Outlay		
	588003 BUILDINGS		5,153.00
	Major Account 580000 Total		5,153.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,999.98	29,499.93
	599102 NON-TAXABLE STIPENDS	3,000.00	7,058.00
	599104 STUDENT TUITION	2,148.00	6,630.48
	Major Account 590000 Total	7,147.98	43,188.41
	Fund 65140 Expenditures Total	154,863.44	817,728.73
	Subprogram Revenues	275,624.80-	501,022.62-
	Subprogram Expenditures	154,863.44	817,728.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,274.25-	156,331.94-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	Major Account 480000 Total	11,274.25-	166,331.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,337.46-
	Major Account 490000 Total		18,337.46-
	Fund 65140 Revenue Total	11,274.25-	184,669.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,917.82	31,001.32
	511200 TEMPORARY SALARIES-WAGE		67,628.46
	515100 RETIREMENT PLANS EXPENSE	300.02	6,114.93
	515200 FICA EXPENSE	215.53	5,829.96
	515400 LIFE & ACCIDENT INS EXP	3.00	35.87
	515500 HEALTH INSURANCE EXPENSE	41.62	3,936.71
	516500 WORKERS COMP PREMIUMS	23.21	403.53
	Major Account 510000 Total	8,501.20	114,950.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.70
	521200 COM EXPENSE - VOICE/DATA	80.02	240.06
	521300 FREIGHT EXPENSE		40.46
	521900 AWARDS EXPENSE		293.85
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	1,881.60	23,545.64
	522200 CONFERENCE REGISTRATION	1,360.00	4,621.00
	531100 OFFICE SUPPLIES EXPENSE		200.00
	533900 FOOD EXPENSE	308.42	325.95
	534600 ED & RECREATIONAL SUP EX	817.56	1,495.24
	534901 DATA PROCESSING SUPPLIES		200.00
	554900 OTHER CONTRACTUAL SERVICES		230.00-
	555200 SOFTWARE - NEW PURCHASES	192.00	271.00
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	4,639.60	31,278.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,609.01-
	Major Account 570000 Total		1,609.01-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	3,000.00
	Major Account 590000 Total	2,000.00	3,000.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	Fund 65140 Expenditures Total	<u>15,140.80</u>	<u>147,620.67</u>
	Subprogram Revenues	<u>11,274.25-</u>	<u>184,669.40-</u>
	Subprogram Expenditures	<u>15,140.80</u>	<u>147,620.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		3,289.00-
	Major Account 470000 Total		3,289.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		959.14-
	484101 RESTRICTED-DONATIONS	32,972.20-	110,374.02-
	Major Account 480000 Total	32,972.20-	111,333.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,312.46-
	493200 OPERATING TRANSFERS OUT		124,312.46
	Major Account 490000 Total		
	Fund 65140 Revenue Total	32,972.20-	114,622.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,582.99	14,333.26
	511200 TEMPORARY SALARIES-WAGE	2,580.70	6,172.90
	515100 RETIREMENT PLANS EXPENSE	415.46	858.14
	515200 FICA EXPENSE	405.39	1,465.14
	515400 LIFE & ACCIDENT INS EXP	5.89	19.11
	515500 HEALTH INSURANCE EXPENSE	902.64	2,555.73
	516500 WORKERS COMP PREMIUMS	13.30	57.61
	Major Account 510000 Total	7,906.37	25,461.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,097.25	1,561.45
	521200 COM EXPENSE - VOICE/DATA	920.01	3,073.46
	521300 FREIGHT EXPENSE	15.10	70.39
	521500 PUBLICATION & PRINT EXP	1,455.28	1,550.42
	522100 DUES & SUBSCRIPTION EXP	195.00	9,503.62
	523202 ELECTRICITY	519.18	519.18
	525400 RENT EXP-COMM EQUIP	1,000.00	8,500.00
	525500 RENT EXP-OTHER PERS PROP	185.00	185.00
	526100 REP & MAINT-REAL PROPERT		30,000.00
	527100 REP & MAINT-OFFICE EQUIP	22.07	67.95
	527800 REP & MAINT-OTHER PROPER	75.00	672.50
	531100 OFFICE SUPPLIES EXPENSE	170.46	347.16
	533900 FOOD EXPENSE	312.90	312.90
	534600 ED & RECREATIONAL SUP EX	845.92	19,708.93
	534700 ENG TECH & COMM SUP EXP	109.95	109.95
	534900 MISCELLANEOUS SUP EXP		36.98
	534901 DATA PROCESSING SUPPLIES	202.06	1,199.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20.21	314.93
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	144.00	17,230.40
	555200 SOFTWARE - NEW PURCHASES	4,058.93	4,058.93
	559100 OTHER OPERATING EXP	211.61	1,820.91
	Major Account 520000 Total	11,759.93	101,045.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.58
	Major Account 570000 Total		58.58
	580000 Capital Outlay		
	588004 EQUIPMENT		29,000.00
	Major Account 580000 Total		29,000.00
	Fund 65140 Expenditures Total	19,666.30	155,565.52
	Subprogram Revenues	32,972.20-	114,622.16-
	Subprogram Expenditures	19,666.30	155,565.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		87,374.19-
	Major Account 470000 Total		87,374.19-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		53,666.73-
	484106 INDIRECT COST-PRIVATE	89,926.98-	345,267.04-
	Major Account 480000 Total	89,926.98-	398,933.77-
	Fund 65140 Revenue Total	89,926.98-	486,307.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,786.41	44,644.74
	511200 TEMPORARY SALARIES-WAGE	28,218.04	147,628.96
	515100 RETIREMENT PLANS EXPENSE	276.25	3,683.80
	515200 FICA EXPENSE	439.32	4,955.92
	515400 LIFE & ACCIDENT INS EXP	7.83	43.88
	515500 HEALTH INSURANCE EXPENSE	928.00	6,997.86
	516500 WORKERS COMP PREMIUMS	84.90	706.46
	Major Account 510000 Total	40,740.75	208,661.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.56	276.48
	522100 DUES & SUBSCRIPTION EXP		512.51
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		1,962.62
	534600 ED & RECREATIONAL SUP EX		81,821.30
	534900 MISCELLANEOUS SUP EXP		54.62
	534901 DATA PROCESSING SUPPLIES	2,541.84	5,533.79
	539100 INDIRECT COST ALLOWANCE	8,151.75	76,324.91
	543100 IT CONSULTING-APPLICATIONS	2,495.00	2,495.00
	554900 OTHER CONTRACTUAL SERVICES		26,320.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,968.57	53,743.25
	559100 OTHER OPERATING EXP	1,383.25	1,743.13
	Major Account 520000 Total	16,631.97	251,037.61
	580000 Capital Outlay		
	588004 EQUIPMENT		81,821.30-
	Major Account 580000 Total		81,821.30-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,250.00	7,500.00
	Major Account 590000 Total	1,250.00	7,500.00
	Fund 65140 Expenditures Total	58,622.72	385,377.93
	Subprogram Revenues	89,926.98-	486,307.96-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	Subprogram Expenditures	<u>58,622.72</u>	<u>385,377.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	51,371.94-	124,024.75-
	472100 SALE OF SUP & MAT		700.00-
	Major Account 470000 Total	51,371.94-	124,724.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	50,000.00-	91,509.84-
	484106 INDIRECT COST-PRIVATE	35,239.56-	138,550.71-
	Major Account 480000 Total	85,239.56-	230,060.55-
	Fund 65140 Revenue Total	136,611.50-	354,785.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,927.37	206,948.50
	511200 TEMPORARY SALARIES-WAGE	10,684.64	63,207.53
	515100 RETIREMENT PLANS EXPENSE	4,377.39	17,683.58
	515200 FICA EXPENSE	4,492.08	17,695.03
	515400 LIFE & ACCIDENT INS EXP	59.57	207.29
	515500 HEALTH INSURANCE EXPENSE	6,597.71	29,434.47
	516500 WORKERS COMP PREMIUMS	175.53	876.74
	Major Account 510000 Total	87,314.29	336,053.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.89	130.91
	521500 PUBLICATION & PRINT EXP	1,546.53	2,772.38
	521900 AWARDS EXPENSE	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	45.00	276.94
	524600 RENT EXPENSE-BUILDINGS	1,544.42	4,633.26
	525500 RENT EXP-OTHER PERS PROP	350.00	350.00
	527100 REP & MAINT-OFFICE EQUIP		122.34
	531100 OFFICE SUPPLIES EXPENSE	25.99	25.99
	534600 ED & RECREATIONAL SUP EX	1,041.63	2,671.05
	534900 MISCELLANEOUS SUP EXP	7,892.18	33,396.96
	534901 DATA PROCESSING SUPPLIES	1,407.25	2,268.53
	537100 LABORATORY SUP EXP		6,086.67
	539100 INDIRECT COST ALLOWANCE	6,548.09	43,845.14
	547100 EDUCATIONAL SERVICES	200.00	28,028.34
	554900 OTHER CONTRACTUAL SERVICES	7,400.00	53,945.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,161.90
	555200 SOFTWARE - NEW PURCHASES	1,666.50	2,499.75
	Major Account 520000 Total	29,731.48	182,245.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		414.30-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	Major Account 570000 Total		414.30-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,987.00	5,961.00
	599102 NON-TAXABLE STIPENDS	480.59-	340,182.16
	599104 STUDENT TUITION	3,129.00	4,125.00
	Major Account 590000 Total	4,635.41	350,268.16
	Fund 65140 Expenditures Total	121,681.18	868,152.16
	Subprogram Revenues	136,611.50-	354,785.30-
	Subprogram Expenditures	121,681.18	868,152.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		24,867.55-
	Major Account 470000 Total		24,867.55-
	Fund 65140 Revenue Total		24,867.55-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		39.36
	Major Account 510000 Total		39.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,871.56
	Major Account 520000 Total		6,871.56
	Fund 65140 Expenditures Total		6,910.92
	Subprogram Revenues		24,867.55-
	Subprogram Expenditures		6,910.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	355.00-	895.00-
	Major Account 480000 Total	355.00-	895.00-
	Fund 65140 Revenue Total	355.00-	895.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511200 TEMPORARY SALARIES-WAGE	1,924.18	8,890.18
	515100 RETIREMENT PLANS EXPENSE		53.97
	515200 FICA EXPENSE	147.19	754.34
	515400 LIFE & ACCIDENT INS EXP		.95
	515500 HEALTH INSURANCE EXPENSE		77.19
	516500 WORKERS COMP PREMIUMS	5.66	32.40
	Major Account 510000 Total	2,077.03	10,809.03
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		87.79
	534901 DATA PROCESSING SUPPLIES		240.00
	554900 OTHER CONTRACTUAL SERVICES		364.79
	559100 OTHER OPERATING EXP		.08
	Major Account 520000 Total		692.66
	580000 Capital Outlay		
	588004 EQUIPMENT	651.32	651.32
	Major Account 580000 Total	651.32	651.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	2,728.35	13,153.01
	Subprogram Revenues	355.00-	895.00-
	Subprogram Expenditures	2,728.35	13,153.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,731.46-
	Major Account 480000 Total		10,731.46-
	Fund 65140 Revenue Total		10,731.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,443.83	65,674.19
	511200 TEMPORARY SALARIES-WAGE	33,440.75	108,468.47
	511300 OVERTIME PAYMENTS	10.82	30.32
	515100 RETIREMENT PLANS EXPENSE	767.31	4,372.52
	515200 FICA EXPENSE	1,286.21	7,363.99
	515400 LIFE & ACCIDENT INS EXP	14.73	73.29
	515500 HEALTH INSURANCE EXPENSE	1,844.97	9,149.04
	516500 WORKERS COMP PREMIUMS	149.80	494.39
	Major Account 510000 Total	50,958.42	195,626.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	1.60
	521200 COM EXPENSE - VOICE/DATA	430.24	1,667.43
	521300 FREIGHT EXPENSE	15.51	15.51
	521500 PUBLICATION & PRINT EXP	263.93	370.41
	522100 DUES & SUBSCRIPTION EXP	1,349.00	6,370.95
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522400 SUBSISTENCE		369.50
	531100 OFFICE SUPPLIES EXPENSE	10.35	3,905.05
	533100 HOUSEHOLD & INSTIT EXP		591.29
	533900 FOOD EXPENSE		131.96
	534600 ED & RECREATIONAL SUP EX	325.00	784.26
	534900 MISCELLANEOUS SUP EXP	39.22	6,776.64
	534901 DATA PROCESSING SUPPLIES	1,107.00	3,610.01
	539100 INDIRECT COST ALLOWANCE	1,351.56	2,971.67
	554900 OTHER CONTRACTUAL SERVICES		6,995.80
	554903 CONTRACTED SVCS - SUB CONTRACT		2,730.22
	Major Account 520000 Total	5,043.41	37,442.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,111.00	2,111.00
	588004 EQUIPMENT		107.60
	Major Account 580000 Total	2,111.00	2,218.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,118.88	2,118.88
	599102 NON-TAXABLE STIPENDS	11,250.00	6,900.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599104 STUDENT TUITION	13,991.00	23,717.00
	Major Account 590000 Total	27,359.88	32,735.88
	Fund 65140 Expenditures Total	85,472.71	268,022.99
	Subprogram Revenues		10,731.46
	Subprogram Expenditures	85,472.71	268,022.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,104.70-	175,567.62-
	484101 RESTRICTED-DONATIONS		271,500.47-
	484106 INDIRECT COST-PRIVATE		130.07-
	Major Account 480000 Total	75,104.70-	447,198.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,078.19
	Major Account 490000 Total		25,078.19
	Fund 65140 Revenue Total	75,104.70-	422,119.97-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	427,638.20	2,001,102.21
	Major Account 590000 Total	427,638.20	2,001,102.21
	Fund 65140 Expenditures Total	427,638.20	2,001,102.21
	Subprogram Revenues	75,104.70-	422,119.97-
	Subprogram Expenditures	427,638.20	2,001,102.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		898.17-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	Major Account 480000 Total		1,898.17-
	Fund 65140 Revenue Total		1,898.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total		14,000.00
	Fund 65140 Expenditures Total		14,000.00
	Subprogram Revenues		1,898.17-
	Subprogram Expenditures		14,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,001.60-
	Major Account 480000 Total		5,001.60-
	Fund 65140 Revenue Total		5,001.60-
	Subprogram Revenues		5,001.60-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,150.92-
	484101 RESTRICTED-DONATIONS	76,824.38-	111,649.81-
	Major Account 480000 Total	76,824.38-	115,800.73-
	Fund 65140 Revenue Total	76,824.38-	115,800.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,417.19	18,668.76
	511200 TEMPORARY SALARIES-WAGE	1,386.30	4,158.91
	515100 RETIREMENT PLANS EXPENSE		37.59
	515200 FICA EXPENSE		74.61
	515400 LIFE & ACCIDENT INS EXP		.72
	515500 HEALTH INSURANCE EXPENSE		95.94
	516500 WORKERS COMP PREMIUMS	4.44	12.08
	Major Account 510000 Total	5,807.93	23,048.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	88.00
	522100 DUES & SUBSCRIPTION EXP		474.30
	531100 OFFICE SUPPLIES EXPENSE		59.99
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	22.00	2,122.29
	590000 Government Aid		
	599104 STUDENT TUITION	2,250.00	2,250.00
	Major Account 590000 Total	2,250.00	2,250.00
	Fund 65140 Expenditures Total	8,079.93	27,420.90
	Subprogram Revenues	76,824.38-	115,800.73-
	Subprogram Expenditures	8,079.93	27,420.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,629.10-
	484900 OTHER PRIVATE SOURCES		2,555.00-
	Major Account 480000 Total		18,184.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,296.00-
	Major Account 490000 Total		13,296.00-
	Fund 65140 Revenue Total		31,980.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,343.00	183,872.00
	511200 TEMPORARY SALARIES-WAGE	10,248.32	74,460.44
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	3,247.44	13,304.67
	515200 FICA EXPENSE	2,048.16	12,343.95
	515400 LIFE & ACCIDENT INS EXP	37.99	155.96
	515500 HEALTH INSURANCE EXPENSE	4,309.64	17,815.14
	516500 WORKERS COMP PREMIUMS	179.84	818.60
	Major Account 510000 Total	64,484.39	303,050.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.56	1,923.77
	521300 FREIGHT EXPENSE		23.82
	521500 PUBLICATION & PRINT EXP	2,695.00	3,547.54
	522100 DUES & SUBSCRIPTION EXP	96.00	369.51
	522400 SUBSISTENCE		11,101.68
	524700 RENT EXP-OTHER REAL PROP		2,200.00
	525500 RENT EXP-OTHER PERS PROP		231.50
	527100 REP & MAINT-OFFICE EQUIP		13.00
	531100 OFFICE SUPPLIES EXPENSE	643.85	5,988.44
	533100 HOUSEHOLD & INSTIT EXP	1,112.89	1,206.49
	533900 FOOD EXPENSE	142.50	5,138.17
	534600 ED & RECREATIONAL SUP EX		213.92
	534900 MISCELLANEOUS SUP EXP	771.38	1,634.91-
	534901 DATA PROCESSING SUPPLIES	1,641.84	24,059.32
	554900 OTHER CONTRACTUAL SERVICES	8,550.00	26,044.05
	559100 OTHER OPERATING EXP	5,446.25	6,805.99
	Major Account 520000 Total	21,180.27	87,232.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,319.92
	Major Account 570000 Total		1,319.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	32,200.00	35,200.00
	599104 STUDENT TUITION	2,250.00	2,250.00
	Major Account 590000 Total	34,450.00	37,450.00
	Fund 65140 Expenditures Total	120,114.66	429,052.97
	Subprogram Revenues		31,980.10-
	Subprogram Expenditures	120,114.66	429,052.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		26,295.00-
	Major Account 480000 Total		26,295.00-
	Fund 65140 Revenue Total		26,295.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	32.60	32.60
	554900 OTHER CONTRACTUAL SERVICES	43,825.00	43,825.00
	Major Account 520000 Total	43,857.60	43,857.60
	Fund 65140 Expenditures Total	43,857.60	43,857.60
	Subprogram Revenues		26,295.00-
	Subprogram Expenditures	43,857.60	43,857.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,669.02	17,669.02
	Major Account 520000 Total	17,669.02	17,669.02
	Fund 65140 Expenditures Total	17,669.02	17,669.02
	Subprogram Expenditures	17,669.02	17,669.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	662,819.96-	3,167,146.36-
	Major Account 480000 Total	662,819.96-	3,167,146.36-
	Fund 65140 Revenue Total	662,819.96-	3,167,146.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.40
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION		327.89-
	554900 OTHER CONTRACTUAL SERVICES		1,413.40
	559100 OTHER OPERATING EXP		125.00-
	Major Account 520000 Total	1,000.00	1,964.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	486,914.80	6,868,324.87
	Major Account 590000 Total	486,914.80	6,868,324.87
	Fund 65140 Expenditures Total	487,914.80	6,870,289.78
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.89-	696.07-
	484500 REIMB NON-GOVT SOURCES		775.00
	484900 OTHER PRIVATE SOURCES	375,123.15-	1,535,968.15-
	Major Account 480000 Total	375,636.04-	1,535,889.22-
	Fund 65560 Revenue Total	375,636.04-	1,535,889.22-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	740,199.00	1,167,283.00
	Major Account 590000 Total	740,199.00	1,167,283.00
	Fund 65560 Expenditures Total	740,199.00	1,167,283.00
	Subprogram Revenues	1,038,456.00-	4,703,035.58-
	Subprogram Expenditures	1,228,113.80	8,037,572.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		358.77-
	486100 LOAN INTEREST	610.00-	4,414.90
	Major Account 480000 Total	610.00-	4,056.13
	Fund 65140 Revenue Total	610.00-	4,056.13
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		148.15
	Major Account 520000 Total		148.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,749.90-
	Major Account 590000 Total		5,749.90-
	Fund 65140 Expenditures Total		5,601.75-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,331.85-	4,706.09-
	486100 LOAN INTEREST	47,046.89-	155,167.46-
	486300 CLEARING ACCOUNT	11,973.96-	58,586.97-
	Major Account 480000 Total	60,352.70-	218,460.52-
	Fund 65530 Revenue Total	60,362.70-	218,470.52-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,309.21-	2,288.77-
	Major Account 520000 Total	2,309.21-	2,288.77-
	Fund 65530 Expenditures Total	2,309.21-	2,288.77-
	Subprogram Revenues	60,972.70-	214,414.39-
	Subprogram Expenditures	2,309.21-	7,890.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		790,525.14-
	Major Account 480000 Total		790,525.14-
	Fund 65140 Revenue Total		790,525.14-
	Subprogram Revenues		790,525.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,689.45-	9,084.42
	Major Account 480000 Total	1,689.45-	9,084.42
	Fund 65140 Revenue Total	1,689.45-	9,084.42
	Subprogram Revenues	1,689.45-	9,084.42
	Program Revenues	2,131,130.45-	10,008,646.72-
	Program Expenditures	2,610,903.84	14,517,098.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	803.99-	1,413.29-
	Major Account 470000 Total	803.99-	1,413.29-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total		.05-
	Fund 55140 Revenue Total	803.99-	1,413.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,185.19	2,278.09
	515200 FICA EXPENSE		.28
	516500 WORKERS COMP PREMIUMS	3.49	3.57
	Major Account 510000 Total	1,188.68	2,281.94
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7.98	7.98
	539951 PURCHASES FOR RESALE	238.82	944.45
	559100 OTHER OPERATING EXP	98.13	286.15
	Major Account 520000 Total	344.93	1,238.58
	Fund 55140 Expenditures Total	1,533.61	3,520.52
	Subprogram Revenues	803.99-	1,413.34-
	Subprogram Expenditures	1,533.61	3,520.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,070.00-	270.00-
	559100 OTHER OPERATING EXP		.95
	Major Account 520000 Total	1,070.00-	269.05-
	Fund 55140 Expenditures Total	1,070.00-	269.05-
	Subprogram Expenditures	1,070.00-	269.05-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	282.21-	282.21-
	472100 SALE OF SUP & MAT	601.60-	124,828.59-
	Major Account 470000 Total	883.81-	125,110.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		426.51-
	Major Account 480000 Total		426.51-
	Fund 55140 Revenue Total	883.81-	125,537.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,001.04	50,924.54
	511200 TEMPORARY SALARIES-WAGE	285.75	593.40
	515100 RETIREMENT PLANS EXPENSE	1,398.61	2,944.97
	515200 FICA EXPENSE	1,330.91	3,820.40
	515400 LIFE & ACCIDENT INS EXP	21.00	56.67
	515500 HEALTH INSURANCE EXPENSE	2,020.25	4,267.93
	516500 WORKERS COMP PREMIUMS	70.25	133.52
	Major Account 510000 Total	23,127.81	62,741.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.16
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	525100 RENT EXP-OFFICE EQUIP	386.00	1,158.00
	527100 REP & MAINT-OFFICE EQUIP	23.20	23.20
	531100 OFFICE SUPPLIES EXPENSE	18.00-	18.00-
	534600 ED & RECREATIONAL SUP EX	2,151.27	5,328.49
	534901 DATA PROCESSING SUPPLIES		1,786.80
	537100 LABORATORY SUP EXP		145.36
	Major Account 520000 Total	2,542.47	15,654.01
	Fund 55140 Expenditures Total	25,670.28	78,395.44
	Subprogram Revenues	883.81-	125,537.31-
	Subprogram Expenditures	25,670.28	78,395.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	223.10-	4,079.74-
	472100 SALE OF SUP & MAT	70,301.07-	231,677.13-
	474100 GENERAL BUSINESS FEES	6,190.00-	6,988.00-
	476100 OTHER LIC PERM & FEES	67,266.98-	1,227,300.83-
	Major Account 470000 Total	143,981.15-	1,470,045.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,921.37-
	Major Account 480000 Total		3,921.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	538,465.52-	559,765.27-
	493200 OPERATING TRANSFERS OUT	2,581.79	2,581.79
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	441,078.54
	Major Account 490000 Total	388,857.55-	116,104.94-
	Fund 55140 Revenue Total	532,838.70-	1,590,072.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,509.79	129,871.31
	511200 TEMPORARY SALARIES-WAGE	8,524.80	39,034.77
	511300 OVERTIME PAYMENTS	12,232.57	55,282.94
	511900 SUPPLEMENTAL	110.00	440.00
	515100 RETIREMENT PLANS EXPENSE	2,090.97	7,943.41
	515200 FICA EXPENSE	3,726.59	16,669.04
	515400 LIFE & ACCIDENT INS EXP	43.25	187.66
	515500 HEALTH INSURANCE EXPENSE	8,135.08	34,754.37
	516500 WORKERS COMP PREMIUMS	184.63	654.90
	Major Account 510000 Total	64,557.68	284,838.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.46	152.51
	521200 COM EXPENSE - VOICE/DATA	637.38	2,232.51
	521400 CIO CHARGES	286.20	844.97
	521500 PUBLICATION & PRINT EXP	32.00	658.43
	522100 DUES & SUBSCRIPTION EXP	550.00	23,053.84
	527100 REP & MAINT-OFFICE EQUIP		41.83
	527800 REP & MAINT-OTHER PROPER		5,507.94
	531100 OFFICE SUPPLIES EXPENSE	271.85	374.55
	534600 ED & RECREATIONAL SUP EX		589.90
	534900 MISCELLANEOUS SUP EXP	22.54	130.41
	534901 DATA PROCESSING SUPPLIES	63,940.28	70,496.12
	538100 VEHICLE & EQUIP SUP EXP	183.84	408.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	49,353.40	153,860.19
	555200 SOFTWARE - NEW PURCHASES		25,325.00
	559100 OTHER OPERATING EXP	287.81	19,723.54
	Major Account 520000 Total	115,711.76	303,399.87
	580000 Capital Outlay		
	588003 BUILDINGS		1,430.00
	588004 EQUIPMENT		7,800.00
	Major Account 580000 Total		9,230.00
	Fund 55140 Expenditures Total	180,269.44	597,468.27
	Subprogram Revenues	532,838.70	1,590,072.01
	Subprogram Expenditures	180,269.44	597,468.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,185.45-	8,741.80-
	Major Account 470000 Total	2,185.45-	8,741.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,658.16-	10,559.14-
	Major Account 480000 Total	2,658.16-	10,559.14-
	Fund 55140 Revenue Total	4,843.61-	19,300.94-
	Subprogram Revenues	4,843.61-	19,300.94-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,731.94-	4,878.36-
	Major Account 460000 Total	1,731.94-	4,878.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,070.80-	4,086,333.05-
	472100 SALE OF SUP & MAT	921,147.50-	2,376,184.75-
	474100 GENERAL BUSINESS FEES	392.66-	103,386.93-
	Major Account 470000 Total	948,610.96-	6,565,904.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,914.52-
	483200 BUILDING & SPACE RENTAL	13,304.25-	12,218.25-
	483300 EQUIPMENT LEASE OR RENTA	5.00-	5.00-
	483400 OTHER RENTAL REVENUE	820.00-	56,151.00-
	486400 CASH OVER ADJUSTMENT	9.64-	7.37-
	Major Account 480000 Total	14,138.89-	72,296.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,137,109.96-	2,248,381.03-
	493200 OPERATING TRANSFERS OUT	4,077,206.81	4,273,001.88
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	771,800.19
	Major Account 490000 Total	2,197,363.58	2,796,421.04
	Fund 55140 Revenue Total	1,232,881.79	3,846,658.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,627.12	1,054,481.00
	511200 TEMPORARY SALARIES-WAGE	57,089.34	212,361.59
	511300 OVERTIME PAYMENTS	431.45	5,357.12
	511900 SUPPLEMENTAL	844.43	3,587.72
	515100 RETIREMENT PLANS EXPENSE	14,777.03	71,814.28
	515200 FICA EXPENSE	15,917.39	82,300.85
	515400 LIFE & ACCIDENT INS EXP	241.04	1,981.99
	515500 HEALTH INSURANCE EXPENSE	41,642.36	192,696.59
	516400 UNEMPLOYM COMP INS EXP		2,720.00
	516500 WORKERS COMP PREMIUMS	1,040.30	3,976.63
	Major Account 510000 Total	346,610.46	1,631,277.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.25	507.45
	521200 COM EXPENSE - VOICE/DATA	6,158.56	16,679.60
	521300 FREIGHT EXPENSE	230.76	1,403.83-
	521500 PUBLICATION & PRINT EXP	194.55	10,422.06-
	522100 DUES & SUBSCRIPTION EXP	4,106.85	1,300.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	748.33	803.33
	522400 SUBSISTENCE		3,000.00
	523201 NATURAL GAS	2,678.69	8,036.07
	523202 ELECTRICITY	21,581.14	64,743.42
	523203 WATER	966.50	2,899.50
	524600 RENT EXPENSE-BUILDINGS		52,551.36
	525500 RENT EXP-OTHER PERS PROP		1,646.14-
	526100 REP & MAINT-REAL PROPERT	663.29	1,025.50
	527100 REP & MAINT-OFFICE EQUIP		63.46
	527400 REP & MAINT-DATA PROC	423.75	623.75
	527600 REP & MAINT-HOUSE/INST E	48.91	1,837.37
	527800 REP & MAINT-OTHER PROPER	1,569.31	1,929.31
	531100 OFFICE SUPPLIES EXPENSE	3,355.57	44,902.16
	533100 HOUSEHOLD & INSTIT EXP	1,189.88	8,185.75
	533900 FOOD EXPENSE	3,623.28	21,630.40-
	534600 ED & RECREATIONAL SUP EX	97.65	14,020.90
	534800 CONST & MAINT SUP EXP	15.00	15.00
	534900 MISCELLANEOUS SUP EXP	2,025.47	15,518.00
	534901 DATA PROCESSING SUPPLIES	423.32	1,058.65-
	535100 MEDICAL SUPPLIES	89.69	1,061.47
	537100 LABORATORY SUP EXP		30.00
	539951 PURCHASES FOR RESALE	776,084.37	1,427,973.10
	545000 LABORATORY SERVICES		1,353.00
	549200 JANITORIAL/SECURITY SRVS		1,006.14
	554900 OTHER CONTRACTUAL SERVICES	5,171.53	11,195.73
	555200 SOFTWARE - NEW PURCHASES	1,498.60	29,403.27
	559100 OTHER OPERATING EXP	14,452.37	77,845.73
	Major Account 520000 Total	847,649.62	1,752,349.67
	590000 Government Aid		
	599104 STUDENT TUITION	9,195.00	9,195.00
	Major Account 590000 Total	9,195.00	9,195.00
	Fund 55140 Expenditures Total	1,203,455.08	3,392,822.44
	Subprogram Revenues	1,232,881.79	3,846,658.19-
	Subprogram Expenditures	1,203,455.08	3,392,822.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	52,340.13	21,829.09-
	Major Account 470000 Total	52,340.13	21,829.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		245.13-
	484500 REIMB NON-GOVT SOURCES	1,893.75-	4,643.85-
	Major Account 480000 Total	1,893.75-	4,888.98-
	Fund 55140 Revenue Total	50,446.38	26,718.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,950.00	23,800.00
	511300 OVERTIME PAYMENTS	1,593.13	1,593.13
	511900 SUPPLEMENTAL	40.00	160.00
	515100 RETIREMENT PLANS EXPENSE	476.00	1,904.00
	515200 FICA EXPENSE	553.08	1,871.91
	515400 LIFE & ACCIDENT INS EXP	8.18	28.55
	515500 HEALTH INSURANCE EXPENSE	840.11	2,205.11
	516500 WORKERS COMP PREMIUMS	19.17	76.68
	Major Account 510000 Total	9,479.67	31,639.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	80.00
	521500 PUBLICATION & PRINT EXP		49,785.66
	522100 DUES & SUBSCRIPTION EXP		12.45
	526100 REP & MAINT-REAL PROPERT		14,072.00
	527200 REP & MAINT-MOTOR VEHICL		4,643.85
	527800 REP & MAINT-OTHER PROPER		710.00
	527801 REP AG SHOP CONST EQUIP	230.25	230.25
	531100 OFFICE SUPPLIES EXPENSE	909.00	106,167.00-
	533100 HOUSEHOLD & INSTIT EXP	20,596.48	29,969.78
	534600 ED & RECREATIONAL SUP EX		101,953.27
	534800 CONST & MAINT SUP EXP	174.42	194.92
	534900 MISCELLANEOUS SUP EXP	410.50	6,223.56
	538100 VEHICLE & EQUIP SUP EXP	5,781.11	18,935.51
	554900 OTHER CONTRACTUAL SERVICES	16,064.00	16,064.00
	555200 SOFTWARE - NEW PURCHASES		14,454.00
	559100 OTHER OPERATING EXP		4,893.34
	Major Account 520000 Total	44,185.76	156,055.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.81
	Major Account 570000 Total		661.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	7,050.00	7,050.00
	Major Account 580000 Total	7,050.00	7,050.00
	Fund 55140 Expenditures Total	60,715.43	195,406.78
	Subprogram Revenues	50,446.38	26,718.07-
	Subprogram Expenditures	60,715.43	195,406.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	857.13-	127,860.03-
	472100 SALE OF SUP & MAT	24,144.15	70,083.85
	Major Account 470000 Total	23,287.02	57,776.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,768.10-	32,907.43-
	484105 INDIRECT COST-OTHER		1,577.49
	Major Account 480000 Total	26,768.10-	31,329.94-
	Fund 55140 Revenue Total	3,481.08-	89,106.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,653.14	76,240.14
	511300 OVERTIME PAYMENTS	4.27	1,511.74
	515100 RETIREMENT PLANS EXPENSE	947.62	3,759.90
	515200 FICA EXPENSE	1,493.38	5,681.41
	515400 LIFE & ACCIDENT INS EXP	23.25	83.50
	515500 HEALTH INSURANCE EXPENSE	3,800.41	13,135.42
	516500 WORKERS COMP PREMIUMS	59.01	251.00
	Major Account 510000 Total	26,981.08	100,663.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.60	1,760.99
	521200 COM EXPENSE - VOICE/DATA	373.10	464.85
	521300 FREIGHT EXPENSE		17.48
	521500 PUBLICATION & PRINT EXP	33.00	33.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS		2,189.64
	525500 RENT EXP-OTHER PERS PROP		1,029.81
	527100 REP & MAINT-OFFICE EQUIP	2,916.27	1,066.21
	531100 OFFICE SUPPLIES EXPENSE		555.19
	533100 HOUSEHOLD & INSTIT EXP	185.54	185.54
	534600 ED & RECREATIONAL SUP EX		266.00
	534800 CONST & MAINT SUP EXP	2,780.64	12,164.85-
	534900 MISCELLANEOUS SUP EXP	1,660.00	1,660.00
	534901 DATA PROCESSING SUPPLIES	143.55	1,205.05
	554900 OTHER CONTRACTUAL SERVICES	1,961.00	5,617.10
	555200 SOFTWARE - NEW PURCHASES	6,095.86	41,365.41
	559100 OTHER OPERATING EXP	24,327.05-	62,100.73
	Major Account 520000 Total	7,681.49-	107,452.15
	Fund 55140 Expenditures Total	19,299.59	208,115.26
	Subprogram Revenues	3,481.08-	89,106.12-

Secure Version - Prior Month
As of October 31, 2020

Agency Number051UNIVERSITY OF NEBRASKA
Program Number799UNO AUXILIARY
Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
	520000Operating Expenses		
	Subprogram Expenditures	19,299.59	208,115.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	472.00-	50,181.92-
	472100 SALE OF SUP & MAT	33,343.00-	33,343.00-
	474100 GENERAL BUSINESS FEES		655.51-
	Major Account 470000 Total	33,815.00-	84,180.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,700.91-
	483100 HOUSING & DORM RENTAL RE	27,199.43-	2,968,083.50-
	Major Account 480000 Total	27,199.43-	2,972,784.41-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	1,016,669.91
	Major Account 490000 Total	338,889.97	1,016,669.91
	Fund 55140 Revenue Total	277,875.54	2,040,294.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,539.09	208,750.79
	511200 TEMPORARY SALARIES-WAGE	8,561.46	32,256.81
	511300 OVERTIME PAYMENTS	137.08	1,390.16
	511900 SUPPLEMENTAL	377.97	1,511.88
	515100 RETIREMENT PLANS EXPENSE	2,887.21	11,776.35
	515200 FICA EXPENSE	3,715.84	15,760.05
	515400 LIFE & ACCIDENT INS EXP	57.99	232.43
	515500 HEALTH INSURANCE EXPENSE	11,664.33	46,319.69
	516500 WORKERS COMP PREMIUMS	200.24	736.14
	Major Account 510000 Total	78,141.21	318,734.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27,021.95	55,196.50
	521500 PUBLICATION & PRINT EXP	510.29	8,527.69
	522100 DUES & SUBSCRIPTION EXP		1,237.00
	522200 CONFERENCE REGISTRATION	2,414.99	2,414.99
	522500 EMPLOYEE MOVING EXPENSE		1,166.55
	523201 NATURAL GAS	1,766.62	4,753.85
	523202 ELECTRICITY	14,643.54	48,043.16
	523203 WATER	4,535.55	15,195.36
	523204 SEWER	5,723.86	20,507.54
	523219 OTHER UTILITY	384.00	8,222.91
	525500 RENT EXP-OTHER PERS PROP	11,884.80	11,884.80
	526100 REP & MAINT-REAL PROPERT	6,363.71	84,263.73
	527100 REP & MAINT-OFFICE EQUIP		37.72
	527600 REP & MAINT-HOUSE/INST E		452.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	8,593.11	26,030.08
	527801 REP AG SHOP CONST EQUIP		1,255.04
	531100 OFFICE SUPPLIES EXPENSE	9.00	208.08-
	533100 HOUSEHOLD & INSTIT EXP	4,729.63	60,328.58
	533900 FOOD EXPENSE	10,223.03	12,481.31
	534800 CONST & MAINT SUP EXP	2,310.05	17,534.31
	534901 DATA PROCESSING SUPPLIES	2,827.88	2,827.88
	554900 OTHER CONTRACTUAL SERVICES	15,040.00	46,101.32
	555200 SOFTWARE - NEW PURCHASES	10,008.00	10,008.00
	559100 OTHER OPERATING EXP		41,135.66
	Major Account 520000 Total	128,990.01	479,398.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,750.00	1,750.00
	Major Account 590000 Total	1,750.00	1,750.00
	Fund 55140 Expenditures Total	208,881.22	799,882.96
	Subprogram Revenues	277,875.54	2,040,294.93-
	Subprogram Expenditures	208,881.22	799,882.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,344.27-	444,409.62-
	472100 SALE OF SUP & MAT	1,871.72-	8,660.50-
	Major Account 470000 Total	32,215.99-	453,070.12-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,324.62-	332,322.60-
	484800 ROYALTY REVENUE		3,801.88-
	486300 CLEARING ACCOUNT	5,448.86-	29,268.96-
	Major Account 480000 Total	12,773.48-	365,393.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	548,534.27-	569,359.46-
	493200 OPERATING TRANSFERS OUT	2,630.07	2,630.07
	Major Account 490000 Total	545,904.20-	566,729.39-
	Fund 55140 Revenue Total	590,893.67-	1,385,192.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757,213.57-	324,020.11
	511200 TEMPORARY SALARIES-WAGE	15,868.02-	17,913.47
	511300 OVERTIME PAYMENTS	118.47-	78.41
	511900 SUPPLEMENTAL	5,142.04-	2,642.04-
	515100 RETIREMENT PLANS EXPENSE	52,397.52-	24,044.19
	515200 FICA EXPENSE	52,919.62-	21,131.55
	515400 LIFE & ACCIDENT INS EXP	352.30	1,419.68
	515500 HEALTH INSURANCE EXPENSE	111,381.46-	45,707.25
	516500 WORKERS COMP PREMIUMS	1,179.50	5,019.47
	Major Account 510000 Total	993,508.90-	436,692.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	782.38	1,319.72
	521200 COM EXPENSE - VOICE/DATA	7,439.13	33,656.92
	521300 FREIGHT EXPENSE	23.77-	717.74
	521500 PUBLICATION & PRINT EXP	1,843.47	14,769.01
	521900 AWARDS EXPENSE	734.43	734.43
	522100 DUES & SUBSCRIPTION EXP	42,510.27	125,420.85
	522200 CONFERENCE REGISTRATION		1,300.00
	522400 SUBSISTENCE	163,803.58	196,604.27
	522500 EMPLOYEE MOVING EXPENSE		5,172.03
	524600 RENT EXPENSE-BUILDINGS	27,125.00	81,375.00
	525500 RENT EXP-OTHER PERS PROP	55.00	3,558.74
	526100 REP & MAINT-REAL PROPERT		1,495.00
	527100 REP & MAINT-OFFICE EQUIP	378.23	468.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		745.00
	531100 OFFICE SUPPLIES EXPENSE	10,747.96	44,822.61
	533100 HOUSEHOLD & INSTIT EXP		9,125.87
	533900 FOOD EXPENSE	879.79	4,428.70
	534600 ED & RECREATIONAL SUP EX	43,559.47	271,983.56
	534900 MISCELLANEOUS SUP EXP		34.73
	534901 DATA PROCESSING SUPPLIES	2,090.73	5,922.83
	535100 MEDICAL SUPPLIES	2,181.86	7,324.20
	545000 LABORATORY SERVICES	24,985.00	24,985.00
	554900 OTHER CONTRACTUAL SERVICES	17,458.37	84,491.91
	555200 SOFTWARE - NEW PURCHASES		11,369.00
	556100 INSURANCE EXPENSE		8,447.44
	559100 OTHER OPERATING EXP	7,482.99-	6,680.70
	Major Account 520000 Total	339,067.91	946,953.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,018.99	17,024.22
	572100 COMMERCIAL TRANSPORTATIO		3,864.00-
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	5,018.99	13,260.22
	580000 Capital Outlay		
	588004 EQUIPMENT	1,929.66	4,933.10
	Major Account 580000 Total	1,929.66	4,933.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	91,000.68	327,119.22
	599104 STUDENT TUITION	12,695.00	12,695.00
	Major Account 590000 Total	103,695.68	339,814.22
	Fund 55140 Expenditures Total	543,796.66-	1,741,653.33
	Subprogram Revenues	590,893.67-	1,385,192.95-
	Subprogram Expenditures	543,796.66-	1,741,653.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.48-	317,704.48-
	472100 SALE OF SUP & MAT	626.19-	1,412.68-
	474100 GENERAL BUSINESS FEES		250,000.00-
	Major Account 470000 Total	876.67-	569,117.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	97,953.74-	204,699.34-
	484101 RESTRICTED-DONATIONS		72,182.69-
	Major Account 480000 Total	97,953.74-	276,882.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,836.03-	134,833.75-
	493200 OPERATING TRANSFERS OUT	584.17	584.17
	Major Account 490000 Total	121,251.86-	134,249.58-
	Fund 55140 Revenue Total	220,082.27-	980,248.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,229.15	246,325.81
	511200 TEMPORARY SALARIES-WAGE	5,670.14	43,742.06
	515100 RETIREMENT PLANS EXPENSE	3,166.13	11,542.68
	515200 FICA EXPENSE	4,782.82	21,144.95
	515400 LIFE & ACCIDENT INS EXP	67.46	270.19
	515500 HEALTH INSURANCE EXPENSE	12,114.37	47,358.59
	516400 UNEMPLOYM COMP INS EXP		2,085.84
	516500 WORKERS COMP PREMIUMS	215.46	910.97
	Major Account 510000 Total	86,245.53	373,381.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,631.44	10,526.78
	521300 FREIGHT EXPENSE		718.00
	521500 PUBLICATION & PRINT EXP	3,350.00	20,758.61
	522100 DUES & SUBSCRIPTION EXP		27,960.17
	523201 NATURAL GAS	13,032.27	50,465.35
	523202 ELECTRICITY	32,661.85	184,908.88
	525500 RENT EXP-OTHER PERS PROP	2,018.27	10,623.62
	526100 REP & MAINT-REAL PROPERT	1,535.12	19,617.50
	527100 REP & MAINT-OFFICE EQUIP		42.39
	531100 OFFICE SUPPLIES EXPENSE	11.97	7,726.38
	533100 HOUSEHOLD & INSTIT EXP	1,484.22	8,177.50
	534600 ED & RECREATIONAL SUP EX		3,570.65
	534800 CONST & MAINT SUP EXP	294.64	294.64
	534901 DATA PROCESSING SUPPLIES	216.78	1,091.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	534.34	954.24
	538100 VEHICLE & EQUIP SUP EXP		55.47
	539951 PURCHASES FOR RESALE	181.93	181.93
	554900 OTHER CONTRACTUAL SERVICES	32,130.11	152,301.51
	559100 OTHER OPERATING EXP	3,884.22	16,516.99
	Major Account 520000 Total	93,967.16	516,491.66
	580000 Capital Outlay		
	588004 EQUIPMENT		6,685.00
	Major Account 580000 Total		6,685.00
	Fund 55140 Expenditures Total	180,212.69	896,557.75
	Subprogram Revenues	220,082.27	980,248.77
	Subprogram Expenditures	180,212.69	896,557.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88
	Major Account 490000 Total		
	Fund 55140 Revenue Total		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,697.04-	1,075,872.23-
	472100 SALE OF SUP & MAT	6,220.57	28,314.81
	474100 GENERAL BUSINESS FEES	556,501.42-	588,011.86-
	Major Account 470000 Total	753,977.89-	1,635,569.28-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	185.00-	185.00-
	484101 RESTRICTED-DONATIONS		1,740.41-
	486301 SECURITY DEPOSITS	20.00-	2,550.00
	Major Account 480000 Total	205.00-	624.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	179,497.34-	189,629.47-
	493200 OPERATING TRANSFERS OUT	1,034.55	1,034.55
	Major Account 490000 Total	178,462.79-	188,594.92-
	Fund 55140 Revenue Total	932,645.68-	1,823,539.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,134.92	506,001.02
	511200 TEMPORARY SALARIES-WAGE	1,750.17	6,960.38
	511900 SUPPLEMENTAL	140.00	560.00
	515100 RETIREMENT PLANS EXPENSE	8,490.71	33,947.68
	515200 FICA EXPENSE	7,285.22	33,515.04
	515400 LIFE & ACCIDENT INS EXP	122.61	499.25
	515500 HEALTH INSURANCE EXPENSE	12,432.66	51,137.77
	516500 WORKERS COMP PREMIUMS	18.98	73.85
	Major Account 510000 Total	156,375.27	632,694.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.34	1,036.75
	521200 COM EXPENSE - VOICE/DATA	634.11	2,538.02
	521300 FREIGHT EXPENSE	53.53	42.57
	521500 PUBLICATION & PRINT EXP	206.36	1,528.47
	522100 DUES & SUBSCRIPTION EXP	1,175.88	2,435.88
	522200 CONFERENCE REGISTRATION	2,297.66	2,297.66
	524600 RENT EXPENSE-BUILDINGS	18,723.33	53,534.14
	525500 RENT EXP-OTHER PERS PROP		120.83
	526100 REP & MAINT-REAL PROPERT		4,611.92
	527100 REP & MAINT-OFFICE EQUIP		.46
	527600 REP & MAINT-HOUSE/INST E	29.96	457.96
	527800 REP & MAINT-OTHER PROPER		545.00
	531100 OFFICE SUPPLIES EXPENSE	2,131.51	2,997.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,429.97	2,501.16
	539951 PURCHASES FOR RESALE	2,285.41	4,165.45
	541100 ACCTG & AUDITING SERVICES		3,900.00
	554900 OTHER CONTRACTUAL SERVICES		56.00
	556100 INSURANCE EXPENSE		82,870.14
	559100 OTHER OPERATING EXP	4,774.68	14,356.59-
	Major Account 520000 Total	34,193.74	151,283.79
	590000 Government Aid		
	599104 STUDENT TUITION	27,964.92-	227,082.53
	Major Account 590000 Total	27,964.92-	227,082.53
	Fund 55140 Expenditures Total	162,604.09	1,011,061.31
	Subprogram Revenues	932,645.68-	1,823,539.61-
	Subprogram Expenditures	162,604.09	1,011,061.31
	Program Revenues	725,269.10-	11,928,082.24-
	Program Expenditures	1,497,774.77	8,924,615.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,553.28-
	Major Account 480000 Total		13,553.28-
	Fund 65020 Revenue Total		213,553.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.45
	521500 PUBLICATION & PRINT EXP		2,804.20
	526100 REP & MAINT-REAL PROPERT		91,201.65
	533100 HOUSEHOLD & INSTIT EXP		7,825.32
	534800 CONST & MAINT SUP EXP		8,686.43
	534901 DATA PROCESSING SUPPLIES		1,067.56
	554900 OTHER CONTRACTUAL SERVICES	849.73	849.73
	Major Account 520000 Total	849.73	112,453.34
	580000 Capital Outlay		
	588003 BUILDINGS	12,389.27	18,979.50
	Major Account 580000 Total	12,389.27	18,979.50
	Fund 65020 Expenditures Total	13,239.00	131,432.84
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,282,953.97-	7,965,376.32-
	492300 ACCRUED INTEREST BOND IS	6,756,415.08	
	Major Account 490000 Total	2,473,461.11	7,965,376.32-
	Fund 65120 Revenue Total	2,473,461.11	7,965,376.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.00	516.00
	521500 PUBLICATION & PRINT EXP		732.15
	525500 RENT EXP-OTHER PERS PROP		5.72
	526100 REP & MAINT-REAL PROPERT	83,134.44	172,554.86
	527200 REP & MAINT-MOTOR VEHICL	14,949.49	14,949.49
	527600 REP & MAINT-HOUSE/INST E		6,715.06
	531100 OFFICE SUPPLIES EXPENSE		50,514.10
	533100 HOUSEHOLD & INSTIT EXP	80,905.57	150,415.85
	533900 FOOD EXPENSE		60.26
	534600 ED & RECREATIONAL SUP EX		8,033.08
	534800 CONST & MAINT SUP EXP	19,250.60	180,976.06
	534901 DATA PROCESSING SUPPLIES	12,794.84	41,578.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,156.00
	554900 OTHER CONTRACTUAL SERVICES	32,566.05	87,328.42
	555200 SOFTWARE - NEW PURCHASES	189,047.63	221,335.67
	Major Account 520000 Total	432,777.62	944,871.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		940.15
	588003 BUILDINGS	13,246.80	157,443.05
	588004 EQUIPMENT		28,751.93
	Major Account 580000 Total	13,246.80	187,135.13
	Fund 65120 Expenditures Total	446,024.42	1,132,006.54
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		256,214.78
	Major Account 520000 Total		256,214.78
	Fund 65140 Expenditures Total		256,214.78
	Subprogram Revenues	2,473,461.11	8,178,929.60-
	Subprogram Expenditures	459,263.42	1,519,654.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,572.95-	1,572.95-
	Major Account 490000 Total	1,572.95-	1,572.95-
	Fund 65120 Revenue Total	1,572.95-	1,572.95-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,408.50
	Major Account 580000 Total		2,408.50
	Fund 65120 Expenditures Total		2,408.50
	Subprogram Revenues	1,572.95-	1,572.95-
	Subprogram Expenditures		2,408.50
	Program Revenues	2,471,888.16	8,180,502.55-
	Program Expenditures	459,263.42	1,522,062.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	220,411.83-	220,411.83-
	Major Account 490000 Total	220,411.83-	220,411.83-
	Fund 65120 Revenue Total	220,411.83-	220,411.83-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	501.74	166,118.05
	534901 DATA PROCESSING SUPPLIES		41,875.95-
	Major Account 520000 Total	501.74	124,242.10
	580000 Capital Outlay		
	588004 EQUIPMENT		41,875.95
	Major Account 580000 Total		41,875.95
	Fund 65120 Expenditures Total	501.74	166,118.05
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	244,183.95	249,297.56
	Major Account 580000 Total	244,183.95	249,297.56
	Fund 65140 Expenditures Total	244,183.95	249,297.56
	Subprogram Revenues	220,411.83-	220,411.83-
	Subprogram Expenditures	244,685.69	415,415.61
	Program Revenues	220,411.83-	220,411.83-
	Program Expenditures	244,685.69	415,415.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,188.00
	526100 REP & MAINT-REAL PROPERT	1,985.00	15,141.86
	527600 REP & MAINT-HOUSE/INST E	1,163.38	1,163.38
	527800 REP & MAINT-OTHER PROPER	2,935.08	2,935.08
	531100 OFFICE SUPPLIES EXPENSE		10,046.80-
	533100 HOUSEHOLD & INSTIT EXP	557.45	977.03
	534600 ED & RECREATIONAL SUP EX		17,859.25-
	554900 OTHER CONTRACTUAL SERVICES	690.15	4,231.60
	Major Account 520000 Total	7,331.06	2,269.10-
	580000 Capital Outlay		
	588003 BUILDINGS	2,564.69	16,617.34
	588004 EQUIPMENT		17,859.25
	Major Account 580000 Total	2,564.69	34,476.59
	Fund 65140 Expenditures Total	9,895.75	32,207.49
	Subprogram Expenditures	9,895.75	32,207.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	1,486,365.76-
	Major Account 490000 Total	743,182.88-	1,486,365.76-
	Fund 65140 Revenue Total	743,182.88-	1,486,365.76-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	399,690.36
	539200 DEBT SERVICE EXPENSE	543,337.70	1,086,675.40
	Major Account 520000 Total	743,182.88	1,486,365.76
	Fund 65140 Expenditures Total	743,182.88	1,486,365.76
	Subprogram Revenues	743,182.88-	1,486,365.76-
	Subprogram Expenditures	743,182.88	1,486,365.76
	Program Revenues	743,182.88-	1,486,365.76-
	Program Expenditures	753,078.63	1,518,573.25

Agency Number051UNIVERSITY OF NEBRASKA

Program Number906RTC HIGH SECURITY EXPANSION

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,868.80-	18,371.96-
	Major Account 480000 Total	4,868.80-	18,371.96-
	Fund 25200 Revenue Total	4,868.80-	18,371.96-
	Subprogram Revenues	4,868.80-	18,371.96-
	Program Revenues	4,868.80-	18,371.96-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		84,201.52
	Major Account 490000 Total		84,201.52
	Fund 25210 Revenue Total		84,201.52
	Subprogram Revenues		84,201.52
	Program Revenues		84,201.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		71.00
	Major Account 580000 Total		71.00
	Fund 25210 Expenditures Total		71.00
	Subprogram Expenditures		71.00
	Program Expenditures		71.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,245.25	147,805.45
	Major Account 520000 Total	6,245.25	147,805.45
	580000 Capital Outlay		
	588003 BUILDINGS	145,049.16	1,391,644.04
	Major Account 580000 Total	145,049.16	1,391,644.04
	Fund 25210 Expenditures Total	151,294.41	1,539,449.49
	Subprogram Expenditures	151,294.41	1,539,449.49
	Program Expenditures	151,294.41	1,539,449.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,187,479.49-	2,187,479.49-
	Major Account 480000 Total	2,187,479.49-	2,187,479.49-
	Fund 65120 Revenue Total	2,187,479.49-	2,187,479.49-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	204,531.97	324,085.49
	Major Account 520000 Total	204,531.97	324,085.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,416.50	5,773.13
	588003 BUILDINGS	2,515,213.54	4,382,202.42
	588004 EQUIPMENT		19,530.00
	Major Account 580000 Total	2,518,630.04	4,407,505.55
	Fund 65120 Expenditures Total	2,723,162.01	4,731,591.04
	Subprogram Revenues	2,187,479.49-	2,187,479.49-
	Subprogram Expenditures	2,723,162.01	4,731,591.04
	Program Revenues	2,187,479.49-	2,187,479.49-
	Program Expenditures	2,723,162.01	4,731,591.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	6,756,415.08-	6,756,415.08-
	Major Account 490000 Total	6,756,415.08-	6,756,415.08-
	Fund 65120 Revenue Total	6,756,415.08-	6,756,415.08-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	178,680.39	306,116.86
	Major Account 520000 Total	178,680.39	306,116.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	682.85	7,952.61
	588003 BUILDINGS	1,135,520.23	2,976,993.90
	588004 EQUIPMENT	18,860.07	18,860.07
	Major Account 580000 Total	1,155,063.15	3,003,806.58
	Fund 65120 Expenditures Total	1,333,743.54	3,309,923.44
	Subprogram Revenues	6,756,415.08-	6,756,415.08-
	Subprogram Expenditures	1,333,743.54	3,309,923.44
	Program Revenues	6,756,415.08-	6,756,415.08-
	Program Expenditures	1,333,743.54	3,309,923.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,603,468.59-	1,603,468.59-
	Major Account 480000 Total	1,603,468.59-	1,603,468.59-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,619,607.83-	1,619,607.83-
	Major Account 490000 Total	1,619,607.83-	1,619,607.83-
	Fund 65120 Revenue Total	3,223,076.42-	3,223,076.42-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,708.49
	Major Account 520000 Total		2,708.49
	580000 Capital Outlay		
	588001 LAND	2,500.00	5,000.00
	588003 BUILDINGS	1,586,386.49	6,292,308.59
	588004 EQUIPMENT		150.00
	Major Account 580000 Total	1,588,886.49	6,297,458.59
	Fund 65120 Expenditures Total	1,588,886.49	6,300,167.08
	Subprogram Revenues	3,223,076.42-	3,223,076.42-
	Subprogram Expenditures	1,588,886.49	6,300,167.08
	Program Revenues	3,223,076.42-	3,223,076.42-
	Program Expenditures	1,588,886.49	6,300,167.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 PENTERMAN READINESS CTR ADD
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		328,713.93-
	Major Account 480000 Total		328,713.93-
	Fund 65140 Revenue Total		328,713.93-
	Subprogram Revenues		328,713.93-
	Program Revenues		328,713.93-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 UNL-BARKLEY CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	334,098.19-	334,098.19-
	Major Account 480000 Total	334,098.19-	334,098.19-
	Fund 65120 Revenue Total	334,098.19-	334,098.19-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	69,284.50	162,963.80
	Major Account 580000 Total	69,284.50	162,963.80
	Fund 65120 Expenditures Total	69,284.50	162,963.80
	Subprogram Revenues	334,098.19-	334,098.19-
	Subprogram Expenditures	69,284.50	162,963.80
	Program Revenues	334,098.19-	334,098.19-
	Program Expenditures	69,284.50	162,963.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		1,052.79
	Major Account 490000 Total		1,052.79
	Fund 65120 Revenue Total		1,052.79
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		1,649.99
	526100 REP & MAINT-REAL PROPERT	53,801.51	223,467.84
	527200 REP & MAINT-MOTOR VEHICL	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE		3,500.67
	534500 AGRICULTURAL SUPPLIES EX		8,738.48
	534600 ED & RECREATIONAL SUP EX		159.98
	534800 CONST & MAINT SUP EXP	3,723.15	4,050.40
	549200 JANITORIAL/SECURITY SRVS		7,480.00
	554900 OTHER CONTRACTUAL SERVICES		727.00
	Major Account 520000 Total	57,564.66	249,814.36
	580000 Capital Outlay		
	588004 EQUIPMENT		13,260.50
	Major Account 580000 Total		13,260.50
	Fund 65120 Expenditures Total	57,564.66	263,074.86
	Subprogram Revenues		1,052.79
	Subprogram Expenditures	57,564.66	263,074.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		71,302.70
	Major Account 580000 Total		71,302.70
	Fund 55110 Expenditures Total		71,302.70
	Subprogram Expenditures		71,302.70
	Program Revenues		1,052.79
	Program Expenditures	57,564.66	334,377.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,111,914.49-	4,542,966.61-
	493204 TRANS OUT-PLANT IMPROVEME	2,161,914.49	2,734,405.21
	Major Account 490000 Total	50,000.00	1,808,561.40-
	Fund 25210 Revenue Total	50,000.00	1,808,561.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.80	103.20
	526100 REP & MAINT-REAL PROPERT	36,341.95	253,499.83
	527100 REP & MAINT-OFFICE EQUIP		425.00
	531100 OFFICE SUPPLIES EXPENSE	4,565.50	4,565.50
	534600 ED & RECREATIONAL SUP EX	267,761.48	701,351.78
	534800 CONST & MAINT SUP EXP	11,904.70	39,521.29
	534901 DATA PROCESSING SUPPLIES	876.80	23,929.85-
	537100 LABORATORY SUP EXP		1,700.00
	545000 LABORATORY SERVICES	1,090.27	1,090.27
	554900 OTHER CONTRACTUAL SERVICES		11,975.15-
	559100 OTHER OPERATING EXP	266.50	266.50
	Major Account 520000 Total	322,833.00	966,618.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,312.61	64,751.50
	588003 BUILDINGS	105,500.84	677,655.14
	588004 EQUIPMENT		11,900.58
	Major Account 580000 Total	108,813.45	754,307.22
	Fund 25210 Expenditures Total	431,646.45	1,720,925.59
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,800.00-	169,820.00-
	493204 TRANS OUT-PLANT IMPROVEME	137,524.53	463,381.35
	Major Account 490000 Total	133,724.53	293,561.35
	Fund 55110 Revenue Total	133,724.53	293,561.35
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		2,090.88
	523219 OTHER UTILITY		6,855.00
	526100 REP & MAINT-REAL PROPERT	443.84	10,485.61
	531100 OFFICE SUPPLIES EXPENSE	1,975.00	1,975.00
	533100 HOUSEHOLD & INSTIT EXP		159.10
	534800 CONST & MAINT SUP EXP	4,293.09	51,740.17
	534901 DATA PROCESSING SUPPLIES		118.55
	538100 VEHICLE & EQUIP SUP EXP	13.42	665.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	470.00	40,470.00
	559100 OTHER OPERATING EXP		2,510.00
	Major Account 520000 Total	7,195.35	117,069.58
	580000 Capital Outlay		
	588003 BUILDINGS	75,326.54	527,591.07
	Major Account 580000 Total	75,326.54	527,591.07
	Fund 55110 Expenditures Total	82,521.89	644,660.65
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	37,632.28-	37,632.28-
	Major Account 480000 Total	37,632.28-	37,632.28-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	636,484.48-	12,735,352.28-
	493104 TRANS IN-PLANT IMPROVEMEN		7,875.00-
	Major Account 490000 Total	636,484.48-	12,743,227.28-
	Fund 65120 Revenue Total	674,116.76-	12,780,859.56-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,206.77
	527800 REP & MAINT-OTHER PROPER	8,708.99	8,708.99
	534600 ED & RECREATIONAL SUP EX	1,500.00	1,500.00
	534800 CONST & MAINT SUP EXP	89.74	89.74
	534901 DATA PROCESSING SUPPLIES		10,241,771.60
	554900 OTHER CONTRACTUAL SERVICES		29,196.89
	Major Account 520000 Total	10,298.73	10,284,473.99
	580000 Capital Outlay		
	588003 BUILDINGS	87,458.18	103,321.05
	588004 EQUIPMENT		1,857,096.20
	Major Account 580000 Total	87,458.18	1,960,417.25
	Fund 65120 Expenditures Total	97,756.91	12,244,891.24
	Subprogram Revenues	490,392.23-	14,295,859.61-
	Subprogram Expenditures	611,925.25	14,610,477.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		205,786.02
	Major Account 490000 Total		205,786.02
	Fund 25210 Revenue Total		205,786.02
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.84	30.84
	522100 DUES & SUBSCRIPTION EXP		504.00
	531100 OFFICE SUPPLIES EXPENSE		336.09
	534800 CONST & MAINT SUP EXP	8,164.31	113,740.74
	559100 OTHER OPERATING EXP	32.00	329.00
	Major Account 520000 Total	8,227.15	114,940.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	80,209.96	86,102.12
	588003 BUILDINGS	474,969.23	1,218,092.82
	Major Account 580000 Total	555,179.19	1,304,194.94
	Fund 25210 Expenditures Total	563,406.34	1,419,135.61
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		616,016.78-
	493204 TRANS OUT-PLANT IMPROVEME		78,646.35
	Major Account 490000 Total		537,370.43-
	Fund 55110 Revenue Total		537,370.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.60
	521500 PUBLICATION & PRINT EXP	69.81	69.81
	526100 REP & MAINT-REAL PROPERT		39,311.94-
	534800 CONST & MAINT SUP EXP	30,238.52	131,975.11
	559100 OTHER OPERATING EXP	48.00	2,502.25
	Major Account 520000 Total	30,356.33	95,243.83
	580000 Capital Outlay		
	588003 BUILDINGS	201,240.42	515,671.48
	588004 EQUIPMENT		12,740.05
	Major Account 580000 Total	201,240.42	528,411.53
	Fund 55110 Expenditures Total	231,596.75	623,655.36
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	412,745.28-	412,745.28-
	Major Account 480000 Total	412,745.28-	412,745.28-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	182,740.60-	182,740.60-
	Major Account 490000 Total	182,740.60-	182,740.60-
	Fund 65120 Revenue Total	595,485.88-	595,485.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.00	107.47
	524600 RENT EXPENSE-BUILDINGS	8,025.00	72,225.00
	534800 CONST & MAINT SUP EXP		1,365.00
	549200 JANITORIAL/SECURITY SRVS	119.94	119.94
	Major Account 520000 Total	8,169.94	73,817.41
	580000 Capital Outlay		
	588002 BUILDINGS	393.45	1,269.22
	588003 BUILDINGS	557,752.84	1,171,224.50
	Major Account 580000 Total	558,146.29	1,172,493.72
	Fund 65120 Expenditures Total	566,316.23	1,246,311.13
	Subprogram Revenues	595,485.88-	927,070.29-
	Subprogram Expenditures	1,361,319.32	3,289,102.10
	Program Revenues	1,085,878.11-	15,222,929.90-
	Program Expenditures	1,973,244.57	17,899,579.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 10000 Expenditures Total		2,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-
	Major Account 490000 Total		2,750,000.00-
	Fund 25200 Revenue Total		2,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 25200 Expenditures Total		2,750,000.00
	Subprogram Revenues		2,750,000.00-
	Subprogram Expenditures		5,500,000.00
	Program Revenues		2,750,000.00-
	Program Expenditures		5,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,335,846.59-	1,335,846.59-
	Major Account 480000 Total	1,335,846.59-	1,335,846.59-
	Fund 65120 Revenue Total	1,335,846.59-	1,335,846.59-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	23,822.68	32,783.72
	Major Account 520000 Total	23,822.68	32,783.72
	580000 Capital Outlay		
	588003 BUILDINGS	607,976.67	1,230,761.24
	588004 EQUIPMENT	7,618.00	7,618.00
	Major Account 580000 Total	615,594.67	1,238,379.24
	Fund 65120 Expenditures Total	639,417.35	1,271,162.96
	Subprogram Revenues	1,335,846.59-	1,335,846.59-
	Subprogram Expenditures	639,417.35	1,271,162.96
	Program Revenues	1,335,846.59-	1,335,846.59-
	Program Expenditures	639,417.35	1,271,162.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,645.00	2,702.95
	588004 EQUIPMENT	10,536.78	10,536.78
	Major Account 580000 Total	12,181.78	13,239.73
	Fund 38000 Expenditures Total	12,181.78	13,239.73
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,138,978.46-
	Major Account 480000 Total		8,138,978.46-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		27,807.98-
	493100 OPERATING TRANSFERS IN	11,917.78-	111,759.18
	493200 OPERATING TRANSFERS OUT		22,850.76-
	Major Account 490000 Total	11,917.78-	61,100.44
	Fund 65150 Revenue Total	11,917.78-	8,077,878.02-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		65,605.00
	554900 OTHER CONTRACTUAL SERVICES	241.50	241.50
	555200 SOFTWARE - NEW PURCHASES		2,994.00
	Major Account 520000 Total	241.50	68,840.50
	580000 Capital Outlay		
	588003 BUILDINGS	10,449.44	564,860.54
	588004 EQUIPMENT	10,659.47	747,003.45
	Major Account 580000 Total	21,108.91	1,311,863.99
	Fund 65150 Expenditures Total	21,350.41	1,380,704.49
	Subprogram Revenues	11,917.78-	8,077,878.02-
	Subprogram Expenditures	33,532.19	1,393,944.22
	Program Revenues	11,917.78-	8,077,878.02-
	Program Expenditures	33,532.19	1,393,944.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		78,750.00
	539200 DEBT SERVICE EXPENSE		126,250.00
	Major Account 520000 Total		205,000.00
	Fund 10000 Expenditures Total		205,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		34,492.50-
	Major Account 490000 Total		34,492.50-
	Fund 55110 Revenue Total		34,492.50-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		34,492.50
	Major Account 520000 Total		34,492.50
	Fund 55110 Expenditures Total		34,492.50
	Subprogram Revenues		34,492.50-
	Subprogram Expenditures		239,492.50
	Program Revenues		34,492.50-
	Program Expenditures		239,492.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	56,119.73-	56,119.73-
	Major Account 480000 Total	56,119.73-	56,119.73-
	Fund 65120 Revenue Total	56,119.73-	56,119.73-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	21,346.50	61,270.40
	559100 OTHER OPERATING EXP		49.50
	Major Account 520000 Total	21,346.50	61,319.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	958.58	2,673.34
	588003 BUILDINGS	98,641.60	115,826.76
	588004 EQUIPMENT		18,227.60-
	Major Account 580000 Total	99,600.18	100,272.50
	Fund 65120 Expenditures Total	120,946.68	161,592.40
	Subprogram Revenues	56,119.73-	56,119.73-
	Subprogram Expenditures	120,946.68	161,592.40
	Program Revenues	56,119.73-	56,119.73-
	Program Expenditures	120,946.68	161,592.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,387.20	17,387.20
	534800 CONST & MAINT SUP EXP	962.50	3,046.25
	539200 DEBT SERVICE EXPENSE		464,023.96
	Major Account 520000 Total	18,349.70	484,457.41
	580000 Capital Outlay		
	588003 BUILDINGS	346.50	24,273.75
	Major Account 580000 Total	346.50	24,273.75
	Fund 10000 Expenditures Total	18,696.20	508,731.16
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		962.50-
	Major Account 520000 Total		962.50-
	580000 Capital Outlay		
	588003 BUILDINGS		4,874.18-
	Major Account 580000 Total		4,874.18-
	Fund 65120 Expenditures Total		5,836.68-
	Subprogram Expenditures	18,696.20	502,894.48
	Program Expenditures	18,696.20	502,894.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	49,246.62	49,246.62
	Major Account 490000 Total	49,246.62	49,246.62
	Fund 25210 Revenue Total	49,246.62	49,246.62
	Subprogram Revenues	49,246.62	49,246.62
	Program Revenues	49,246.62	49,246.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,301,777.00-	2,441,659.00-
	Major Account 490000 Total	1,301,777.00-	2,441,659.00-
	Fund 25220 Revenue Total	1,301,777.00-	2,441,659.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		350.00
	Major Account 520000 Total		350.00
	580000 Capital Outlay		
	588003 BUILDINGS	244,578.66	1,979,313.81
	588004 EQUIPMENT	14,173.61	31,563.96
	Major Account 580000 Total	258,752.27	2,010,877.77
	Fund 25220 Expenditures Total	258,752.27	2,011,227.77
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213.00-
	493104 TRANS IN-PLANT IMPROVEMEN		133,402.00-
	493204 TRANS OUT-PLANT IMPROVEME		4,644.17
	Major Account 490000 Total		128,970.83-
	Fund 55150 Revenue Total		128,970.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	526100 REP & MAINT-REAL PROPERT		1,027.00
	534800 CONST & MAINT SUP EXP	7,000.00	17,130.48
	Major Account 520000 Total	7,000.00	18,207.48
	580000 Capital Outlay		
	588003 BUILDINGS	12,534.31	1,031,020.67
	Major Account 580000 Total	12,534.31	1,031,020.67
	Fund 55150 Expenditures Total	19,534.31	1,049,228.15
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	850,498.38-	875,498.38-
	Major Account 460000 Total	850,498.38-	875,498.38-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		22,961.10-
	Major Account 480000 Total		22,961.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		884,466.81-
	493104 TRANS IN-PLANT IMPROVEMEN	48,533.00-	1,055,396.00-
	493204 TRANS OUT-PLANT IMPROVEME	3,093.47	153,950.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	Major Account 490000 Total	45,439.53-	1,785,912.11-
	Fund 65150 Revenue Total	895,937.91-	2,684,371.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	1,050.00
	531100 OFFICE SUPPLIES EXPENSE		729.92
	534600 ED & RECREATIONAL SUP EX	100,492.55	443,317.22
	534800 CONST & MAINT SUP EXP	122.24	9,257.83
	534901 DATA PROCESSING SUPPLIES		1,784.80
	539951 PURCHASES FOR RESALE		133,132.20
	554900 OTHER CONTRACTUAL SERVICES	770.50	770.50
	555200 SOFTWARE - NEW PURCHASES		18,125.00
	556100 INSURANCE EXPENSE		148,186.23-
	Major Account 520000 Total	101,435.29	459,981.24
	580000 Capital Outlay		
	588003 BUILDINGS	112,620.36	385,475.21
	588004 EQUIPMENT		148,076.48
	Major Account 580000 Total	112,620.36	533,551.69
	Fund 65150 Expenditures Total	214,055.65	993,532.93
	Subprogram Revenues	2,197,714.91-	5,255,001.42-
	Subprogram Expenditures	492,342.23	4,053,988.85
	Program Revenues	2,197,714.91-	5,255,001.42-
	Program Expenditures	492,342.23	4,053,988.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	180,000.00-	180,000.00-
		Major Account 490000 Total	180,000.00-	180,000.00-
		Fund 55110 Revenue Total	180,000.00-	180,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,369.19	205,611.76
		Major Account 580000 Total	1,369.19	205,611.76
		Fund 55110 Expenditures Total	1,369.19	205,611.76
		Subprogram Revenues	180,000.00-	180,000.00-
		Subprogram Expenditures	1,369.19	205,611.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	1,322,230.22	1,383,499.47
	Major Account 490000 Total	1,322,230.22	1,383,499.47
	Fund 55110 Revenue Total	1,322,230.22	1,383,499.47
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		103,730.75
	Major Account 520000 Total		103,730.75
	580000 Capital Outlay		
	588003 BUILDINGS		103,475.75-
	Major Account 580000 Total		103,475.75-
	Fund 55110 Expenditures Total		255.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	596,612.86-	596,612.86-
	Major Account 480000 Total	596,612.86-	596,612.86-
	Fund 65120 Revenue Total	596,612.86-	596,612.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	17.20
	534800 CONST & MAINT SUP EXP		10,829.21
	Major Account 520000 Total	4.30	10,846.41
	580000 Capital Outlay		
	588003 BUILDINGS	2,081.00	9,046.00
	588004 EQUIPMENT		25,118.04
	Major Account 580000 Total	2,081.00	34,164.04
	Fund 65120 Expenditures Total	2,085.30	45,010.45
	Subprogram Revenues	725,617.36	786,886.61
	Subprogram Expenditures	2,085.30	45,265.45
	Program Revenues	545,617.36	606,886.61
	Program Expenditures	3,454.49	250,877.21

Agency Number051UNIVERSITY OF NEBRASKA

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	189,362.19	200,837.19
	Major Account 580000 Total	189,362.19	200,837.19
	Fund 65140 Expenditures Total	189,362.19	200,837.19
	Subprogram Expenditures	189,362.19	200,837.19
	Program Expenditures	189,362.19	200,837.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,229,735.30-	1,229,735.30-
	Major Account 490000 Total	1,229,735.30-	1,229,735.30-
	Fund 65120 Revenue Total	1,229,735.30-	1,229,735.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	40.40
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP		118.32
	Major Account 520000 Total	8.60	3,338.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,778.00	15,778.00
	588003 BUILDINGS	1,284,106.66	2,966,034.70
	Major Account 580000 Total	1,299,884.66	2,981,812.70
	Fund 65120 Expenditures Total	1,299,893.26	2,985,151.42
	Subprogram Revenues	1,229,735.30-	1,229,735.30-
	Subprogram Expenditures	1,299,893.26	2,985,151.42
	Program Revenues	1,229,735.30-	1,229,735.30-
	Program Expenditures	1,299,893.26	2,985,151.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 954 WSC-MISC RENOVATIONS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,272.50-	4,477.50
	531100 OFFICE SUPPLIES EXPENSE		548.00
	534800 CONST & MAINT SUP EXP		528.55
	542500 ENG & ARCH SERVICES	7,048.37	8,108.75
	Major Account 520000 Total	4,775.87	13,662.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		512,523.80
	588003 BUILDINGS	125,496.69	455,862.97
	588004 EQUIPMENT	301,360.99	1,014,498.33
	Major Account 580000 Total	426,857.68	1,982,885.10
	Fund 25250 Expenditures Total	431,633.55	1,996,547.90
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		15,500.00
	Major Account 520000 Total		15,500.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	211,104.96	233,691.37
	588003 BUILDINGS	71,240.01	226,020.92
	Major Account 580000 Total	282,344.97	459,712.29
	Fund 55020 Expenditures Total	282,344.97	475,212.29
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		139,620.25
	542500 ENG & ARCH SERVICES		53,300.00
	Major Account 520000 Total		192,920.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		147,000.20
	588003 BUILDINGS	6,259.03	30,317.04
	588004 EQUIPMENT	57,587.03	436,249.97
	Major Account 580000 Total	63,846.06	613,567.21
	Fund 65020 Expenditures Total	63,846.06	806,487.46
	Subprogram Expenditures	777,824.58	3,278,247.65
	Program Expenditures	777,824.58	3,278,247.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	103,697.00-	103,697.00-
	Major Account 490000 Total	103,697.00-	103,697.00-
	Fund 25210 Revenue Total	103,697.00-	103,697.00-
	Subprogram Revenues	103,697.00-	103,697.00-
	Program Revenues	103,697.00-	103,697.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		299.50
	534901 DATA PROCESSING SUPPLIES	337.24	337.24
	Major Account 520000 Total	337.24	636.74
	580000 Capital Outlay		
	588003 BUILDINGS	96,002.92	698,534.14
	588004 EQUIPMENT	4,237.91	15,842.94
	Major Account 580000 Total	100,240.83	714,377.08
	Fund 65150 Expenditures Total	100,578.07	715,013.82
	Subprogram Expenditures	100,578.07	715,013.82
	Program Expenditures	100,578.07	715,013.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,245.00
	534800 CONST & MAINT SUP EXP	63.84-	6,495.51
	556100 INSURANCE EXPENSE		6,312.00-
	Major Account 520000 Total	63.84-	3,428.51
	580000 Capital Outlay		
	588003 BUILDINGS	7,933.00	10,584.00
	Major Account 580000 Total	7,933.00	10,584.00
	Fund 55020 Expenditures Total	7,869.16	14,012.51
	Subprogram Expenditures	7,869.16	14,012.51
	Program Expenditures	7,869.16	14,012.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	19.52
	534800 CONST & MAINT SUP EXP		15.00
	Major Account 520000 Total	4.88	34.52
	580000 Capital Outlay		
	588003 BUILDINGS	2,940.88	4,786.31
	Major Account 580000 Total	2,940.88	4,786.31
	Fund 55110 Expenditures Total	2,945.76	4,820.83
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.72	14.88
	Major Account 520000 Total	3.72	14.88
	580000 Capital Outlay		
	588003 BUILDINGS	2,245.87	3,655.19
	Major Account 580000 Total	2,245.87	3,655.19
	Fund 65120 Expenditures Total	2,249.59	3,670.07
	Subprogram Expenditures	5,195.35	8,490.90
	Program Expenditures	5,195.35	8,490.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,384.75	17,009.75
	588004 EQUIPMENT		2,673.09
	Major Account 580000 Total	8,384.75	19,682.84
	Fund 65150 Expenditures Total	8,384.75	19,682.84
	Subprogram Expenditures	8,384.75	19,682.84
	Program Expenditures	8,384.75	19,682.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,363,028.40	4,309,810.70
	Major Account 580000 Total	2,363,028.40	4,309,810.70
	Fund 65140 Expenditures Total	2,363,028.40	4,309,810.70
	Subprogram Expenditures	2,363,028.40	4,309,810.70
	Program Expenditures	2,363,028.40	4,309,810.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 983 BUFFALO SOLDIER BARRACKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,004.91-	12,009.83-
	493200 OPERATING TRANSFERS OUT		26,806.16
	Major Account 490000 Total	6,004.91-	14,796.33
	Fund 65140 Revenue Total	6,004.91-	14,796.33
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		26,806.16-
	Major Account 520000 Total		26,806.16-
	580000 Capital Outlay		
	588003 BUILDINGS		6,555.09-
	Major Account 580000 Total		6,555.09-
	Fund 65140 Expenditures Total		33,361.25-
	Subprogram Revenues	6,004.91-	14,796.33
	Subprogram Expenditures		33,361.25-
	Program Revenues	6,004.91-	14,796.33
	Program Expenditures		33,361.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 GEOTHERMAL WELL FIELD SITE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,998.25	11,729.33
	Major Account 580000 Total	1,998.25	11,729.33
	Fund 65120 Expenditures Total	1,998.25	11,729.33
	Subprogram Expenditures	1,998.25	11,729.33
	Program Expenditures	1,998.25	11,729.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	12,191.77
	534800 CONST & MAINT SUP EXP		223.00
	534901 DATA PROCESSING SUPPLIES		3,130.00
	554900 OTHER CONTRACTUAL SERVICES	146,100.00	156,880.00
	559100 OTHER OPERATING EXP	32.16	32.16
	Major Account 520000 Total	146,163.16	172,456.93
	580000 Capital Outlay		
	588003 BUILDINGS	67,700.16	4,016,862.87
	588004 EQUIPMENT	124,410.53	395,983.79
	Major Account 580000 Total	192,110.69	4,412,846.66
	Fund 65150 Expenditures Total	338,273.85	4,585,303.59
	Subprogram Expenditures	338,273.85	4,585,303.59
	Program Expenditures	338,273.85	4,585,303.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		62,674.23-
	Major Account 480000 Total		62,674.23-
	Fund 65140 Revenue Total		62,674.23-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		30,481.23
	534901 DATA PROCESSING SUPPLIES		18.45-
	Major Account 520000 Total		30,462.78
	580000 Capital Outlay		
	588003 BUILDINGS	658,862.95	695,123.54
	588004 EQUIPMENT		98,231.77
	Major Account 580000 Total	658,862.95	793,355.31
	Fund 65140 Expenditures Total	658,862.95	823,818.09
	Subprogram Revenues		62,674.23-
	Subprogram Expenditures	658,862.95	823,818.09
	Program Revenues		62,674.23-
	Program Expenditures	658,862.95	823,818.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,378.48	230,481.29
	527800 REP & MAINT-OTHER PROPER		19,600.00
	534600 ED & RECREATIONAL SUP EX	6,717.31	90,415.21
	534800 CONST & MAINT SUP EXP		26,870.80
	534901 DATA PROCESSING SUPPLIES	498.79	498.79
	542500 ENG & ARCH SERVICES		5,360.00
	Major Account 520000 Total	17,594.58	373,226.09
	580000 Capital Outlay		
	588003 BUILDINGS	4,210.72	483,946.15
	Major Account 580000 Total	4,210.72	483,946.15
	Fund 25230 Expenditures Total	21,805.30	857,172.24
	Subprogram Expenditures	21,805.30	857,172.24
	Program Expenditures	21,805.30	857,172.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 994 MISC RENOVATION

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,054.00	8,254.00
	531100 OFFICE SUPPLIES EXPENSE		484.11
	Major Account 520000 Total	7,054.00	8,738.11
	580000 Capital Outlay		
	588003 BUILDINGS	82,146.10	140,493.71
	Major Account 580000 Total	82,146.10	140,493.71
	Fund 25230 Expenditures Total	89,200.10	149,231.82
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,671.41
	555200 SOFTWARE - NEW PURCHASES		18,100.00
	Major Account 520000 Total		48,771.41
	580000 Capital Outlay		
	588003 BUILDINGS	210,298.35	327,796.99
	Major Account 580000 Total	210,298.35	327,796.99
	Fund 55140 Expenditures Total	210,298.35	376,568.40
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	30,000.00-	30,000.00-
	Major Account 480000 Total	30,000.00-	30,000.00-
	Fund 65140 Revenue Total	30,000.00-	30,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,796.61
	Major Account 520000 Total		24,796.61
	Fund 65140 Expenditures Total		24,796.61
	Subprogram Revenues	30,000.00-	30,000.00-
	Subprogram Expenditures	299,498.45	550,596.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		635.07
	Major Account 520000 Total		635.07
	580000 Capital Outlay		
	588003 BUILDINGS	5,316.72	146,228.56
	Major Account 580000 Total	5,316.72	146,228.56
	Fund 65140 Expenditures Total	5,316.72	146,863.63
	Subprogram Expenditures	5,316.72	146,863.63
	Program Revenues	30,000.00-	30,000.00-
	Program Expenditures	304,815.17	697,460.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	700.00	700.00
	534800 CONST & MAINT SUP EXP	245.15	402.17
	Major Account 520000 Total	945.15	1,102.17
	580000 Capital Outlay		
	588003 BUILDINGS	6,017.73	38,524.79
	588004 EQUIPMENT		631.40
	Major Account 580000 Total	6,017.73	39,156.19
	Fund 65150 Expenditures Total	6,962.88	40,258.36
	Subprogram Expenditures	6,962.88	40,258.36
	Program Expenditures	6,962.88	40,258.36
	Agency Revenues	150,027,614.80-	682,993,083.41-
	Agency Expenditures	223,660,641.00	981,318,482.50

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.01-	2,528.35-
	Major Account 480000 Total	48.01-	2,528.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	993,689.00-	993,689.00-
	Major Account 490000 Total	993,689.00-	993,689.00-
	Fund 25290 Revenue Total	993,737.01-	996,217.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	996,154.65	2,253,586.99
	Major Account 590000 Total	996,154.65	2,253,586.99
	Fund 25290 Expenditures Total	996,154.65	2,253,586.99
	Subprogram Revenues	993,737.01-	996,217.35-
	Subprogram Expenditures	996,154.65	2,253,586.99
	Program Revenues	993,737.01-	996,217.35-
	Program Expenditures	996,154.65	2,253,586.99
	Agency Revenues	993,737.01-	996,217.35-
	Agency Expenditures	996,154.65	2,253,586.99

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	471120 QUALIFYING ED COURSE FEES		100.00-
	471121 CONTINUING ED NEW FEES	100.00-	275.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	2,400.00-
	475152 FINGERPRINT FEES	90.50-	678.75-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	900.00-
	475154 CERTIFIED GENERAL RENEWAL	18,700.00-	34,375.00-
	475155 LICENSED RENEWAL	4,950.00-	5,500.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	585.00-	1,025.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	5,775.00-	12,100.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,250.00-	3,450.00-
	475234 APPLICATION FEES	2,800.00-	9,345.25-
	Major Account 470000 Total	35,750.50-	70,199.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.13-	1,522.00-
	484500 REIMBURSEMENT FREIGHT		350.00-
	Major Account 480000 Total	388.13-	1,872.00-
	Fund 25310 Revenue Total	36,138.63-	72,071.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,942.05	29,555.35
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	411.49	2,643.35
	512200 SICK LEAVE EXPENSE	11.70	52.25
	512300 HOLIDAY LEAVE EXPENSE		736.52
	515100 RETIREMENT PLANS EXPENSE	551.51	2,470.11
	515200 FICA EXPENSE	511.20	2,360.48
	515500 HEALTH INSURANCE EXPENSE	1,581.88	6,327.51
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		811.20
	Major Account 510000 Total	10,009.83	45,593.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.54-	659.58
	521400 CIO CHARGES	2,491.89	7,677.83
	521500 PUBLICATION & PRINT EXP		478.58
	524600 RENT EXPENSE-BUILDINGS	682.91	2,622.99
	524900 RENT EXP-DEPR SURCHARGE	243.62	974.48
	531100 OFFICE SUPPLIES EXPENSE	37.26	145.48
	533100 HOUSEHOLD & INSTIT EXPENSE		40.20

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		607.80
	541200 PURCHASING ASSESSMENT		104.40
	541500 LEGAL SERVICES EXPENSE	48.00	72.00
	542100 SOS TEMP SERV - PERSONNEL		139.80-
	554900 OTHER CONTRACTUAL SERVICES	701.25	1,805.93
	556300 SURETY & NOTARY BONDS		12.11
	Major Account 520000 Total	3,944.39	15,061.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.10	126.30
	574500 PERSONAL VEHICLE MILEAGE	613.43	617.37
	575100 MISC TRAVEL EXPENSE	10.50	12.00
	Major Account 570000 Total	635.03	755.67
	Fund 25310 Expenditures Total	14,589.25	61,411.10
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	4,000.00-
	475164 AMC APPLICATION FEES		350.00-
	475165 AMC REGISTERED RENEWAL	6,000.00-	22,500.00-
	Major Account 470000 Total	8,000.00-	26,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.84-	1,453.27-
	484500 REIMBURSEMENT FREIGHT	50.00-	1,000.00-
	Major Account 480000 Total	422.84-	2,453.27-
	Fund 25320 Revenue Total	8,422.84-	29,303.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,628.08	19,703.71
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE	274.32	1,762.23
	512200 SICK LEAVE EXPENSE	7.80	34.83
	512300 HOLIDAY LEAVE EXPENSE		491.02
	515100 RETIREMENT PLANS EXPENSE	367.67	1,646.73
	515200 FICA EXPENSE	340.79	1,573.64
	515500 HEALTH INSURANCE EXPENSE	1,054.60	4,218.41
	516500 WORKERS COMP PREMIUMS		540.80
	Major Account 510000 Total	6,673.26	30,371.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.17	373.21
	521400 CIO CHARGES	559.52	3,116.69

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	455.26	1,748.64
	524900 RENT EXP-DEPR SURCHARGE	162.41	649.64
	531100 OFFICE SUPPLIES EXPENSE	24.84	97.00
	533100 HOUSEHOLD & INSTIT EXPENSE		26.80
	541100 ACCTG & AUDITING SERVICES		405.20
	541200 PURCHASING ASSESSMENT		69.60
	541500 LEGAL SERVICES EXPENSE	32.00	128.00
	542100 SOS TEMP SERV - PERSONNEL		93.20-
	554900 OTHER CONTRACTUAL SERVICES		1,538.50
	556300 SURETY & NOTARY BONDS		8.08
	Major Account 520000 Total	1,578.20	8,068.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.40	84.20
	574500 PERSONAL VEHICLE MILEAGE	408.95	411.57
	575100 MISC TRAVEL EXPENSE	7.00	8.00
	Major Account 570000 Total	423.35	503.77
	Fund 25320 Expenditures Total	8,674.81	38,943.30
	Subprogram Revenues	44,561.47-	101,374.27-
	Subprogram Expenditures	23,264.06	100,354.40
	Program Revenues	44,561.47-	101,374.27-
	Program Expenditures	23,264.06	100,354.40
	Agency Revenues	44,561.47-	101,374.27-
	Agency Expenditures	23,264.06	100,354.40

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		150.94-
	Major Account 480000 Total		150.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	138.00-	2,370.84-
	Major Account 490000 Total	138.00-	2,370.84-
	Fund 10000 Revenue Total	138.00-	2,521.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,161.27	146,220.17
	511300 OVERTIME PAYMENTS		7.28
	512100 VACATION LEAVE EXPENSE	1,865.75	7,254.41
	512200 SICK LEAVE EXPENSE	571.81	4,799.14
	512300 HOLIDAY LEAVE EXPENSE		3,546.03
	512500 FUNERAL LEAVE EXPENSE		667.74
	515100 RETIREMENT PLANS EXPENSE	2,665.98	12,168.94
	515200 FICA EXPENSE	2,531.05	11,650.87
	515500 HEALTH INSURANCE EXPENSE	5,120.26	20,907.80
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516500 WORKERS COMP PREMIUMS		4,933.10
	Major Account 510000 Total	45,916.12	212,995.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.15	176.17
	521400 CIO CHARGES	3,902.26	94,463.44
	521500 PUBLICATION & PRINT EXP	2,124.85	3,406.34
	521900 AWARDS EXPENSE	148.36	148.36
	522100 DUES & SUBSCRIPTION EXP	355.00	355.00
	531100 OFFICE SUPPLIES EXPENSE	12.60	479.76
	531200 IT SUPPLIES	134.98	411.04
	532100 NON-CAPITALIZED EQUIP PU	10,400.00	10,400.00
	532200 PERSONAL COMPUTING EQUIPMENT	16.99	28,031.73
	532240 DATA STORAGE EQUIP	1,129.85	1,129.85
	532250 NETWORKING EQUIP	59.98	59.98
	532260 VOICE EQUIP	50.88	119.85
	532270 WIRELESS PHONE EQUIP		94.77
	532280 VIDEO EQUIP	742.05	1,305.02
	533100 HOUSEHOLD & INSTIT EXP	48.46	384.46
	533900 FOOD EXPENSE		69.00
	539500 PURCHASING CARD SUSPENSE		536.10-
	541100 ACCTG & AUDITING SERVICES		16,142.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2,586.00
	547100 EDUCATIONAL SERVICES		344.54
	548700 REFUSE/RECYCLING	43.52	43.52
	555310 COTS LICENSE FEES	374.25	374.25
	555510 SAAS SUBSCRIPTION FEES	106.85	13,378.94
	556100 INSURANCE EXPENSE		772.25
	Major Account 520000 Total	19,674.03	174,140.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.69	325.77
	574500 PERSONAL VEHICLE MILEAGE	1,210.97	1,561.71
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	1,231.66	1,902.48
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT	354.18	354.18
	Major Account 580000 Total	354.18	354.18
	Fund 10000 Expenditures Total	67,175.99	389,392.79
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,766.05-	41,886.87-
	474100 GENERAL BUSINESS FEES	60.06-	160.81-
	Major Account 470000 Total	18,826.11-	42,047.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,362.56-	5,979.30-
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	Major Account 480000 Total	1,387.56-	6,004.30-
	Fund 25410 Revenue Total	20,213.67-	48,051.98-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		382.76
	Major Account 510000 Total		382.76
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	25.00	219.50-
	534600 ED & RECREATIONAL SUP EX	109.37	109.37
	555510 SAAS SUBSCRIPTION FEES		74.00
	Major Account 520000 Total	134.37	36.13-
	Fund 25410 Expenditures Total	134.37	346.63
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.30-	904.67-

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	235.30-	904.67-
	Fund 65410 Revenue Total	235.30-	904.67-
	Subprogram Revenues	20,586.97-	51,478.43-
	Subprogram Expenditures	67,310.36	389,739.42

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,138.64	57,567.65
	512100 VACATION LEAVE EXPENSE	1,188.52	3,876.08
	512200 SICK LEAVE EXPENSE	110.84	1,331.75
	512300 HOLIDAY LEAVE EXPENSE		1,386.54
	515100 RETIREMENT PLANS EXPENSE	931.34	4,804.43
	515200 FICA EXPENSE	872.18	4,586.04
	515500 HEALTH INSURANCE EXPENSE	3,771.26	15,085.04
	516500 WORKERS COMP PREMIUMS		1,936.36
	Major Account 510000 Total	18,012.78	90,573.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.86	112.90
	521400 CIO CHARGES	471.19	1,686.12
	521500 PUBLICATION & PRINT EXP		4,828.05
	531100 OFFICE SUPPLIES EXPENSE		95.59
	532200 PERSONAL COMPUTING EQUIPMENT		248.37-
	547100 EDUCATIONAL SERVICES		153.12
	555510 SAAS SUBSCRIPTION FEES	727.66	1,044.77
	556100 INSURANCE EXPENSE		27.62
	Major Account 520000 Total	1,228.71	7,699.80
	Fund 10000 Expenditures Total	19,241.49	98,273.69
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	14.00-
	471103 SHIPPING CHARGES	4.00-	12.00-
	472200 REPROD & PUBLICATIONS		1,861.19-
	Major Account 470000 Total	18.00-	1,887.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,805.00-	29,540.00-
	484500 REIMB NON-GOVT SOURCES	226.03	
	484800 ROYALTY REVENUE	226.03-	960.89-
	Major Account 480000 Total	4,805.00-	30,500.89-
	Fund 25410 Revenue Total	4,823.00-	32,388.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	982.15	3,730.90
	521400 CIO CHARGES	14.50	14.50
	521500 PUBLICATION & PRINT EXP	13,703.10	29,053.14
	522100 DUES & SUBSCRIPTION EXP		350.00
	522800 E-COMMERCE OPER EXP	5.75	33.40

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		627.66
	543500 MGT CONSULTANT SERVICES	2,497.50	5,602.50
	555510 SAAS SUBSCRIPTION FEES	872.95	945.32
	Major Account 520000 Total	18,075.95	40,357.42
	Fund 25410 Expenditures Total	18,075.95	40,357.42
	Subprogram Revenues	4,823.00-	32,388.08-
	Subprogram Expenditures	37,317.44	138,631.11

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	420.00-	420.00-
	Major Account 480000 Total	420.00-	420.00-
	Fund 25410 Revenue Total	420.00-	420.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		420.00
	Major Account 520000 Total		420.00
	Fund 25410 Expenditures Total		420.00
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.49-	234.65-
	484500 REIMB NON-GOVT SOURCES		6,000.00-
	Major Account 480000 Total	57.49-	6,234.65-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		60.00-
	Major Account 490000 Total		60.00-
	Fund 25610 Revenue Total	57.49-	6,294.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	13,125.00
	Major Account 520000 Total	5,850.00	13,375.00
	Fund 25610 Expenditures Total	5,850.00	13,375.00
	Subprogram Revenues	477.49-	6,714.65-
	Subprogram Expenditures	5,850.00	13,795.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,798.54	20,342.79
	511300 OVERTIME PAYMENTS		20.50
	512100 VACATION LEAVE EXPENSE	390.23	2,001.81
	512200 SICK LEAVE EXPENSE	18.64	468.54
	512300 HOLIDAY LEAVE EXPENSE		520.74
	515100 RETIREMENT PLANS EXPENSE	389.94	1,748.83
	515200 FICA EXPENSE	371.05	1,677.31
	515500 HEALTH INSURANCE EXPENSE	1,112.34	4,449.36
	516500 WORKERS COMP PREMIUMS		659.36
	Major Account 510000 Total	7,080.74	31,889.24
	520000 Operating Expenses		
	521400 CIO CHARGES	658.04	2,475.31
	523202 ELECTRICITY	1,981.75	5,752.72
	523203 WATER		539.57
	523204 SEWER		442.89
	523205 CHILLED WATER	2,361.71	7,346.89
	523208 STEAM	2,754.09	8,295.41
	523219 OTHER UTILITY	1,587.25	5,265.42
	526100 REP & MAINT-REAL PROPERT	885.84	5,622.81
	527200 REP & MAINT-MOTOR VEHICL	90.16	142.60
	532100 NON-CAPITALIZED EQUIP PU		193.76
	532280 VIDEO EQUIP		59.20
	533100 HOUSEHOLD & INSTIT EXP	1,153.71	2,916.32
	534800 CONST & MAINT SUP EXP	185.10	1,276.21
	538100 VEHICLE & EQUIP SUP EXP	39.47	136.87
	547100 EDUCATIONAL SERVICES		76.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	210.00	600.00
	548600 PEST CONTROL	50.00	100.00
	548700 REFUSE/RECYCLING	18.05	48.10
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	47.74	214.83
	549200 JANITORIAL/SECURITY SRVS	627.68	795.14
	555510 SAAS SUBSCRIPTION FEES	7.76	30.80
	556100 INSURANCE EXPENSE		13.81
	Major Account 520000 Total	12,658.35	42,495.22
	Fund 10000 Expenditures Total	19,739.09	74,384.46
	Subprogram Expenditures	19,739.09	74,384.46

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	5,967.76-	32,835.08-
	471102 STORE SALES	10,054.11-	59,612.83-
	471103 SHIPPING CHARGES	13.95-	51.61-
	Major Account 470000 Total	16,035.82-	92,499.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	369.06-	2,808.84-
	484500 REIMB NON-GOVT SOURCES		4,816.60-
	486400 CASH OVER ADJUSTMENT	.11-	16.89
	Major Account 480000 Total	369.17-	7,608.55-
	Fund 25410 Revenue Total	16,404.99-	100,108.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.32	18,453.88
	512100 VACATION LEAVE EXPENSE	606.66	2,141.12
	512200 SICK LEAVE EXPENSE	89.77	531.48
	512300 HOLIDAY LEAVE EXPENSE		512.58
	515100 RETIREMENT PLANS EXPENSE	284.28	1,620.31
	515200 FICA EXPENSE	277.69	1,453.54
	515500 HEALTH INSURANCE EXPENSE	503.82	7,380.84
	516500 WORKERS COMP PREMIUMS		649.02
	Major Account 510000 Total	4,862.54	32,742.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.99	81.21
	521400 CIO CHARGES	274.73	1,023.14
	521500 PUBLICATION & PRINT EXP		5.98
	521800 CASH SHORT ADJUSTMENT	2.00	6.95-
	522800 E-COMMERCE OPER EXP	448.13	1,263.61
	531100 OFFICE SUPPLIES EXPENSE	104.20	1,204.21
	539900 RESALE/DISTRIBUTIONS	1,561.05	9,494.79
	542100 SOS TEMP SERV - PERSONNEL		596.64-
	547100 EDUCATIONAL SERVICES		76.56
	549200 JANITORIAL/SECURITY SRVS	1,125.00-	375.00
	555510 SAAS SUBSCRIPTION FEES	38.28	152.41
	556100 INSURANCE EXPENSE		13.82
	Major Account 520000 Total	1,312.38	13,087.14
	Fund 25410 Expenditures Total	6,174.92	45,829.91
	Subprogram Revenues	16,404.99-	100,108.07-
	Subprogram Expenditures	6,174.92	45,829.91
	Program Revenues	42,292.45-	190,689.23-

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Program Expenditures	<u>136,391.81</u>	<u>662,379.90</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,384.08	135,539.66
	512100 VACATION LEAVE EXPENSE	3,878.49	17,467.38
	512200 SICK LEAVE EXPENSE	1,710.49	19,544.96
	512300 HOLIDAY LEAVE EXPENSE		3,783.65
	515100 RETIREMENT PLANS EXPENSE	2,693.70	13,204.09
	515200 FICA EXPENSE	2,543.28	12,653.80
	515500 HEALTH INSURANCE EXPENSE	6,835.98	27,343.92
	Major Account 510000 Total	48,046.02	229,537.46
	Fund 10000 Expenditures Total	48,046.02	229,537.46
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	12.25-	30.39-
	472200 REPROD & PUBLICATIONS	550.22-	6,256.80-
	474100 GENERAL BUSINESS FEES	735.00-	2,175.00-
	Major Account 470000 Total	1,297.47-	8,462.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	130.00-	383.55-
	486600 CREDIT CARD CLEARING	1.00-	1.00-
	Major Account 480000 Total	131.00-	384.55-
	Fund 25410 Revenue Total	1,428.47-	8,846.74-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,535.46
	Major Account 510000 Total		4,535.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.17	1,051.45
	521400 CIO CHARGES	1,244.14	4,539.31
	521500 PUBLICATION & PRINT EXP		825.64
	522100 DUES & SUBSCRIPTION EXP		686.50
	522200 CONFERENCE REGISTRATION		275.00
	522800 E-COMMERCE OPER EXP	55.09	171.23
	527100 REP & MAINT-OFFICE EQUIP		770.00
	531100 OFFICE SUPPLIES EXPENSE	264.00	882.08
	531200 IT SUPPLIES		72.70
	532200 PERSONAL COMPUTING EQUIPMENT		301.79-
	532260 VOICE EQUIP		45.98
	534800 CONST & MAINT SUP EXP		62.50
	537100 LABORATORY SUP EXP		93.69
	542100 SOS TEMP SERV - PERSONNEL		700.97-

Secure Version - Prior Month

As of October 31, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		363.66
	548700 REFUSE/RECYCLING		413.00
	555510 SAAS SUBSCRIPTION FEES	85.37	674.86
	556100 INSURANCE EXPENSE		69.06
	Major Account 520000 Total	1,739.77	9,993.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	84.98	84.98
	Major Account 570000 Total	84.98	84.98
	Fund 25410 Expenditures Total	1,824.75	14,614.34
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	37.07-	66.93-
	Major Account 480000 Total	37.07-	66.93-
	Fund 65410 Revenue Total	37.07-	66.93-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.61-	33.09-
	Major Account 480000 Total	8.61-	33.09-
	Fund 65420 Revenue Total	8.61-	33.09-
	Subprogram Revenues	1,474.15-	8,946.76-
	Subprogram Expenditures	49,870.77	244,151.80

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,042.82	14,389.29
	512100 VACATION LEAVE EXPENSE	212.78	718.13
	512300 HOLIDAY LEAVE EXPENSE		425.56
	515100 RETIREMENT PLANS EXPENSE	318.64	1,163.05
	515200 FICA EXPENSE	312.80	1,148.03
	515500 HEALTH INSURANCE EXPENSE	503.82	1,588.25
	516500 WORKERS COMP PREMIUMS		538.84
	Major Account 510000 Total	5,390.86	19,971.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		511.67
	521400 CIO CHARGES	61.51	202.54
	531100 OFFICE SUPPLIES EXPENSE		360.45
	531200 IT SUPPLIES		34.95
	532200 PERSONAL COMPUTING EQUIPMENT		18,127.20-
	547100 EDUCATIONAL SERVICES	249.00	249.00
	555510 SAAS SUBSCRIPTION FEES	7.76	15.52
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	318.27	16,746.16-
	Fund 25410 Expenditures Total	5,709.13	3,224.99
	Subprogram Expenditures	5,709.13	3,224.99
	Program Revenues	1,474.15-	8,946.76-
	Program Expenditures	55,579.90	247,376.79

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,820.41	169,581.03
	512100 VACATION LEAVE EXPENSE	943.93	13,353.43
	512200 SICK LEAVE EXPENSE	448.35	4,782.90
	512300 HOLIDAY LEAVE EXPENSE		4,216.69
	515100 RETIREMENT PLANS EXPENSE	3,011.04	14,371.71
	515200 FICA EXPENSE	2,961.82	14,197.63
	515500 HEALTH INSURANCE EXPENSE	4,198.34	18,581.88
	516500 WORKERS COMP PREMIUMS		5,091.66
	Major Account 510000 Total	50,383.89	244,176.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	49.16
	521400 CIO CHARGES	2,100.93	8,306.89
	521500 PUBLICATION & PRINT EXP	116.03	790.54
	522100 DUES & SUBSCRIPTION EXP	275.00	324.95
	522200 CONFERENCE REGISTRATION	165.00	165.00
	523201 NATURAL GAS	1,766.72	6,014.46
	523202 ELECTRICITY	4,546.12	20,068.27
	523203 WATER		755.68
	523204 SEWER		539.58
	526100 REP & MAINT-REAL PROPERT	2,375.44	12,737.96
	531100 OFFICE SUPPLIES EXPENSE	778.82	1,042.19
	531200 IT SUPPLIES	15.98	15.98
	532100 NON-CAPITALIZED EQUIP PU	189.00	189.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,015.63
	532240 DATA STORAGE EQUIP	31.75	31.75
	532260 VOICE EQUIP		408.36
	533100 HOUSEHOLD & INSTIT EXP	135.08	2,204.57
	534800 CONST & MAINT SUP EXP	380.12	4,558.87
	538100 VEHICLE & EQUIP SUP EXP	30.83	117.53
	542100 SOS TEMP SERV - PERSONNEL	1,088.02	1,905.67
	547100 EDUCATIONAL SERVICES	2,450.00	2,832.80
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING	68.58	274.32
	548800 FIRE EXTINGUISHERS	259.23	409.23
	549100 LAUNDRY SERVICES	47.74	214.83
	549200 JANITORIAL/SECURITY SRVS	1,323.48	4,944.74
	555510 SAAS SUBSCRIPTION FEES	85.36	1,033.88
	556100 INSURANCE EXPENSE		786.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	18,230.39	73,812.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	464.00	881.38
	573100 STATE-OWNED TRANSPORT	48.32	275.87
	574500 PERSONAL VEHICLE MILEAGE	539.36	1,568.63
	Major Account 570000 Total	1,051.68	2,725.88
	Fund 10000 Expenditures Total	69,665.96	320,715.71
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		787.00-
	471103 SHIPPING CHARGES		33.00-
	472200 REPROD & PUBLICATIONS		38.50
	Major Account 470000 Total		781.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	893.02-	4,014.80-
	484500 REIMB NON-GOVT SOURCES	4,731.62-	4,731.62-
	Major Account 480000 Total	5,624.64-	8,746.42-
	Fund 25410 Revenue Total	5,624.64-	9,527.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.43	1,868.11
	521500 PUBLICATION & PRINT EXP	3,506.00	6,273.34
	522800 E-COMMERCE OPER EXP	25.05	43.68
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	1,313.50	1,313.50
	531100 OFFICE SUPPLIES EXPENSE		218.21
	533100 HOUSEHOLD & INSTIT EXP		15.66
	533900 FOOD EXPENSE		314.87
	534600 ED & RECREATIONAL SUP EX		224.74
	534800 CONST & MAINT SUP EXP		43.60
	543500 MGT CONSULTANT SERVICES	7,000.00	7,000.00
	547100 EDUCATIONAL SERVICES	3,100.00	5,190.00
	547500 MAILING SERVICES		359.80
	Major Account 520000 Total	15,405.98	22,965.51
	Fund 25410 Expenditures Total	15,405.98	22,965.51
65410 COLLECTIONS TRUST FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		221.55
	Major Account 520000 Total		221.55

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST FUND			
Expenditures	520000 Operating Expenses		
	Fund 65410 Expenditures Total		221.55
	Subprogram Revenues	5,624.64-	9,527.92-
	Subprogram Expenditures	85,071.94	343,902.77
	Program Revenues	5,624.64-	9,527.92-
	Program Expenditures	85,071.94	343,902.77

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,678.01	16,113.01
	512300 HOLIDAY LEAVE EXPENSE		367.80
	515100 RETIREMENT PLANS EXPENSE	275.40	1,234.04
	515200 FICA EXPENSE	268.99	1,211.29
	515500 HEALTH INSURANCE EXPENSE	608.52	2,434.08
	516500 WORKERS COMP PREMIUMS		465.71
	Major Account 510000 Total	4,830.92	21,825.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	17.36
	521400 CIO CHARGES	214.04	865.44
	524600 RENT EXPENSE-BUILDINGS	259.80	1,039.20
	531100 OFFICE SUPPLIES EXPENSE		207.92
	533100 HOUSEHOLD & INSTIT EXP	381.40	1,790.35
	534800 CONST & MAINT SUP EXP	115.50	477.12
	538100 VEHICLE & EQUIP SUP EXP		118.54
	547100 EDUCATIONAL SERVICES		38.28
	555510 SAAS SUBSCRIPTION FEES	7.76	30.80
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	980.90	4,591.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.99
	573100 STATE-OWNED TRANSPORT		373.02
	574500 PERSONAL VEHICLE MILEAGE	518.68	1,316.21
	Major Account 570000 Total	518.68	2,612.22
	Fund 10000 Expenditures Total	6,330.50	29,030.07
	Subprogram Expenditures	6,330.50	29,030.07

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,419.90	20,515.65
	512100 VACATION LEAVE EXPENSE		259.62
	512300 HOLIDAY LEAVE EXPENSE		502.78
	512500 FUNERAL LEAVE EXPENSE	607.90	1,256.95
	515100 RETIREMENT PLANS EXPENSE	376.48	1,687.42
	515200 FICA EXPENSE	357.52	1,615.52
	515500 HEALTH INSURANCE EXPENSE	1,112.34	4,449.36
	516500 WORKERS COMP PREMIUMS		636.61
	Major Account 510000 Total	6,874.14	30,923.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.65	34.25
	521400 CIO CHARGES	634.70	2,524.70
	523201 NATURAL GAS	224.27	569.08
	523202 ELECTRICITY	440.73	2,165.48
	526100 REP & MAINT-REAL PROPERT	125.50	1,204.93
	527200 REP & MAINT-MOTOR VEHICL	399.55	403.55
	531100 OFFICE SUPPLIES EXPENSE	162.88	567.69
	532100 NON-CAPITALIZED EQUIP PU	676.61	1,196.19
	532200 PERSONAL COMPUTING EQUIPMENT		832.26
	532260 VOICE EQUIP		74.36
	533100 HOUSEHOLD & INSTIT EXP	181.92	925.11
	534800 CONST & MAINT SUP EXP	1,218.85	5,091.88
	535100 MEDICAL SUPPLIES	78.63	78.63
	538100 VEHICLE & EQUIP SUP EXP	191.77	935.62
	547100 EDUCATIONAL SERVICES		76.56
	549100 LAUNDRY SERVICES	129.01	212.04
	555510 SAAS SUBSCRIPTION FEES	7.76	46.09
	556100 INSURANCE EXPENSE		730.81
	Major Account 520000 Total	4,481.83	17,669.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.23	120.23
	574500 PERSONAL VEHICLE MILEAGE	528.43	528.43
	Major Account 570000 Total	648.66	648.66
	Fund 10000 Expenditures Total	12,004.63	49,241.80
	Subprogram Expenditures	12,004.63	49,241.80

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	55.01	180.91
	523202 ELECTRICITY	68.82	478.36
	523203 WATER		28.92
	523204 SEWER		14.64
	526100 REP & MAINT-REAL PROPERT		208.86
	533100 HOUSEHOLD & INSTIT EXP		1.75-
	534800 CONST & MAINT SUP EXP		8.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	195.00	615.00
	548700 REFUSE/RECYCLING	12.00	24.00
	549200 JANITORIAL/SECURITY SRVS		81.00
	Major Account 520000 Total	<u>330.83</u>	<u>1,638.71</u>
	Fund 10000 Expenditures Total	<u>330.83</u>	<u>1,638.71</u>
	Subprogram Expenditures	<u><u>330.83</u></u>	<u><u>1,638.71</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,151.84	14,766.35	
512100 VACATION LEAVE EXPENSE	350.21	479.57	
512200 SICK LEAVE EXPENSE		96.28	
512300 HOLIDAY LEAVE EXPENSE		350.20	
515100 RETIREMENT PLANS EXPENSE	262.24	1,175.07	
515200 FICA EXPENSE	240.71	1,091.73	
515500 HEALTH INSURANCE EXPENSE	1,032.80	4,131.20	
516500 WORKERS COMP PREMIUMS		443.43	
Major Account 510000 Total	5,037.80	22,533.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	65.60	65.60	
521400 CIO CHARGES	285.24	1,138.91	
521500 PUBLICATION & PRINT EXP		50.32	
523201 NATURAL GAS	50.81	175.30	
523202 ELECTRICITY	138.79	797.79	
523203 WATER	24.00	73.50	
523204 SEWER	20.00	80.00	
526100 REP & MAINT-REAL PROPERT	13,795.00	16,035.34	
527600 REP & MAINT-HOUSE/INST E		30.00	
531100 OFFICE SUPPLIES EXPENSE		4.49	
531200 IT SUPPLIES		29.98	
532100 NON-CAPITALIZED EQUIP PU		169.00	
532200 PERSONAL COMPUTING EQUIPMENT		335.61	
533100 HOUSEHOLD & INSTIT EXP	6.33	6.33	
534800 CONST & MAINT SUP EXP	13.77	103.02	
538100 VEHICLE & EQUIP SUP EXP		22.72	
547100 EDUCATIONAL SERVICES		38.28	
548600 PEST CONTROL	42.00	168.00	
548700 REFUSE/RECYCLING	10.00	40.00	
548800 FIRE EXTINGUISHERS		410.00	
549200 JANITORIAL/SECURITY SRVS		110.00	
555510 SAAS SUBSCRIPTION FEES	7.76	30.80	
556100 INSURANCE EXPENSE		6.91	
Major Account 520000 Total	14,459.30	19,921.90	
570000 Travel Expenses			
571100 BOARD & LODGING		384.00	
574500 PERSONAL VEHICLE MILEAGE	433.55	433.55	
Major Account 570000 Total	433.55	817.55	

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	19,930.65	43,273.28
	Subprogram Expenditures	19,930.65	43,273.28

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873.36	4,050.32
	512100 VACATION LEAVE EXPENSE		155.25
	512200 SICK LEAVE EXPENSE	62.38	62.38
	512300 HOLIDAY LEAVE EXPENSE		93.58
	515100 RETIREMENT PLANS EXPENSE	70.08	326.61
	515200 FICA EXPENSE	71.58	333.66
	516500 WORKERS COMP PREMIUMS		118.48
	Major Account 510000 Total	1,077.40	5,140.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.90
	521400 CIO CHARGES	214.51	856.83
	523201 NATURAL GAS	42.37	161.95
	523202 ELECTRICITY	34.21	194.86
	523203 WATER	88.43	223.61
	523204 SEWER	24.09	96.36
	526100 REP & MAINT-REAL PROPERT		412.50
	531100 OFFICE SUPPLIES EXPENSE	125.68	303.18
	532100 NON-CAPITALIZED EQUIP PU		192.13
	532200 PERSONAL COMPUTING EQUIPMENT		335.61
	532250 NETWORKING EQUIP		79.99
	533100 HOUSEHOLD & INSTIT EXP	16.18-	54.70
	547100 EDUCATIONAL SERVICES		14.36
	549200 JANITORIAL/SECURITY SRVS		65.00
	555510 SAAS SUBSCRIPTION FEES	7.76	30.80
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	520.87	3,046.69
	Fund 10000 Expenditures Total	1,598.27	8,186.97
	Subprogram Expenditures	1,598.27	8,186.97

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,261.03	24,522.06
	Major Account 520000 Total	12,261.03	24,522.06
	Fund 10000 Expenditures Total	12,261.03	24,522.06
	Subprogram Expenditures	12,261.03	24,522.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,882.40	19,576.08
	512100 VACATION LEAVE EXPENSE		151.38
	512300 HOLIDAY LEAVE EXPENSE		398.98
	515100 RETIREMENT PLANS EXPENSE	365.56	1,506.94
	515200 FICA EXPENSE	366.51	1,511.68
	515500 HEALTH INSURANCE EXPENSE	344.14	1,376.56
	516500 WORKERS COMP PREMIUMS		618.20
	Major Account 510000 Total	5,958.61	25,139.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.20	138.15
	521400 CIO CHARGES	536.34	2,122.49
	522200 CONFERENCE REGISTRATION	55.00	55.00
	522600 JOB APPLICANT EXPENSE		30.00
	523202 ELECTRICITY	303.00	1,219.37
	525500 RENT EXP-OTHER PERS PROP		148.00
	531100 OFFICE SUPPLIES EXPENSE	163.50	516.68
	532200 PERSONAL COMPUTING EQUIPMENT		879.15
	532250 NETWORKING EQUIP		82.60
	533100 HOUSEHOLD & INSTIT EXP	553.56	1,275.14
	534800 CONST & MAINT SUP EXP	93.76	247.29
	538100 VEHICLE & EQUIP SUP EXP		57.98
	545000 LABORATORY SERVICES		7.00
	547100 EDUCATIONAL SERVICES		76.56
	548600 PEST CONTROL	140.00	140.00
	548700 REFUSE/RECYCLING	154.57	473.71
	549100 LAUNDRY SERVICES	122.90	421.80
	555510 SAAS SUBSCRIPTION FEES	15.52	61.61
	556100 INSURANCE EXPENSE		13.81
	Major Account 520000 Total	2,146.35	7,966.34
	Fund 10000 Expenditures Total	8,104.96	33,106.16
	Subprogram Expenditures	8,104.96	33,106.16
	Program Expenditures	60,560.87	188,999.05

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,180.58	14,207.44
	512100 VACATION LEAVE EXPENSE	110.89	925.32
	512200 SICK LEAVE EXPENSE	373.50	793.70
	512300 HOLIDAY LEAVE EXPENSE		373.50
	515100 RETIREMENT PLANS EXPENSE	274.39	1,220.51
	515200 FICA EXPENSE	271.25	1,210.88
	515500 HEALTH INSURANCE EXPENSE	337.71	1,335.85
	516500 WORKERS COMP PREMIUMS		472.92
	Major Account 510000 Total	4,548.32	20,540.12
	520000 Operating Expenses		
	521400 CIO CHARGES	103.31	371.01
	521500 PUBLICATION & PRINT EXP		22.79
	524600 RENT EXPENSE-BUILDINGS	18,615.00	64,110.27
	526100 REP & MAINT-REAL PROPERT		702.89
	533100 HOUSEHOLD & INSTIT EXP	107.55	107.55
	547100 EDUCATIONAL SERVICES		38.28
	549200 JANITORIAL/SECURITY SRVS		143.10
	555510 SAAS SUBSCRIPTION FEES	7.76	30.80
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	18,833.62	65,533.60
	Fund 10000 Expenditures Total	23,381.94	86,073.72
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,047.78-	23,754.46-
	Major Account 460000 Total	14,047.78-	23,754.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,360.64-	214,966.38-
	Major Account 470000 Total	90,360.64-	214,966.38-
	Fund 25410 Revenue Total	104,408.42-	238,720.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,204.94	110,967.49
	511300 OVERTIME PAYMENTS		2,288.43
	512100 VACATION LEAVE EXPENSE	2,288.85	10,271.10
	512200 SICK LEAVE EXPENSE	656.93	4,485.04
	512300 HOLIDAY LEAVE EXPENSE		2,810.64
	512500 FUNERAL LEAVE EXPENSE		101.36
	512900 UNION ACTIVITY EXPENSE		41.04
	515100 RETIREMENT PLANS EXPENSE	2,182.84	9,806.72

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,983.80	9,093.10
	515500 HEALTH INSURANCE EXPENSE	6,903.21	27,826.42
	516500 WORKERS COMP PREMIUMS		3,467.11
	Major Account 510000 Total	40,220.57	181,158.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.71
	521400 CIO CHARGES	1,930.03	7,695.19
	521500 PUBLICATION & PRINT EXP		162.03
	522100 DUES & SUBSCRIPTION EXP		198.00
	522600 JOB APPLICANT EXPENSE		907.20
	522800 E-COMMERCE OPER EXP	27.59	327.55
	532200 PERSONAL COMPUTING EQUIPMENT	3,606.52	3,606.52
	532240 DATA STORAGE EQUIP	487.80	487.80
	532260 VOICE EQUIP	16.96	16.96
	533100 HOUSEHOLD & INSTIT EXP	595.01	595.01
	534800 CONST & MAINT SUP EXP		41.94
	538100 VEHICLE & EQUIP SUP EXP		118.25
	542100 SOS TEMP SERV - PERSONNEL		869.97-
	543501 ARCHEOLOGICAL		12,157.40
	545000 LABORATORY SERVICES	713.00	713.00
	547100 EDUCATIONAL SERVICES		6,536.24
	555510 SAAS SUBSCRIPTION FEES	69.85	269.48
	556100 INSURANCE EXPENSE		55.25
	Major Account 520000 Total	7,446.76	33,216.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,080.58	3,016.73
	573100 STATE-OWNED TRANSPORT	2,240.79	7,002.75
	Major Account 570000 Total	3,321.37	10,019.48
	Fund 25410 Expenditures Total	50,988.70	224,394.49
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,301.81-	10,301.81-
	Major Account 460000 Total	10,301.81-	10,301.81-
	Fund 45420 Revenue Total	10,301.81-	10,301.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.03	436.18
	515100 RETIREMENT PLANS EXPENSE	5.29	32.70
	515200 FICA EXPENSE	5.20	32.29

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6.43	40.71
	Major Account 510000 Total	86.95	541.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		10,349.73
	542100 SOS TEMP SERV - PERSONNEL		502.85-
	Major Account 520000 Total		9,846.88
	Fund 45420 Expenditures Total	86.95	10,388.76
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.05-	15.56-
	Major Account 480000 Total	4.05-	15.56-
	Fund 45430 Revenue Total	4.05-	15.56-
	Subprogram Revenues	114,714.28-	249,038.21-
	Subprogram Expenditures	74,457.59	320,856.97
	Program Revenues	114,714.28-	249,038.21-
	Program Expenditures	74,457.59	320,856.97

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,371.97	44,623.87
	512100 VACATION LEAVE EXPENSE	736.12	2,979.23
	512200 SICK LEAVE EXPENSE	300.29	1,753.12
	512300 HOLIDAY LEAVE EXPENSE		1,227.52
	512500 FUNERAL LEAVE EXPENSE	134.34	134.34
	515100 RETIREMENT PLANS EXPENSE	863.36	3,793.85
	515200 FICA EXPENSE	801.77	3,560.40
	515500 HEALTH INSURANCE EXPENSE	2,250.02	8,781.16
	516500 WORKERS COMP PREMIUMS		1,561.58
	Major Account 510000 Total	15,457.87	68,415.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.52	112.04
	521400 CIO CHARGES	794.63	4,190.49
	521500 PUBLICATION & PRINT EXP	104.50	756.74
	521900 AWARDS EXPENSE		803.50
	522100 DUES & SUBSCRIPTION EXP		82.02
	522200 CONFERENCE REGISTRATION	60.00	60.00
	527200 REP & MAINT-MOTOR VEHICL		20.46
	531100 OFFICE SUPPLIES EXPENSE		35.63
	532100 NON-CAPITALIZED EQUIP PU		121.20
	532200 PERSONAL COMPUTING EQUIPMENT		518.93
	538100 VEHICLE & EQUIP SUP EXP	130.29	291.31
	539500 PURCHASING CARD SUSPENSE		50.92-
	541100 ACCTG & AUDITING SERVICES		284.00
	542100 SOS TEMP SERV - PERSONNEL		1,483.56-
	547100 EDUCATIONAL SERVICES		137.81
	555510 SAAS SUBSCRIPTION FEES	56.50	234.86
	556100 INSURANCE EXPENSE		311.63
	Major Account 520000 Total	1,173.44	6,426.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.53	51.53
	573100 STATE-OWNED TRANSPORT		40.33
	574500 PERSONAL VEHICLE MILEAGE	154.56	264.50
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	210.59	360.86
	Fund 10000 Expenditures Total	16,841.90	75,202.07
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,000.00-	36,886.75-
	Major Account 470000 Total	8,000.00-	36,886.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.73-	631.12-
	Major Account 480000 Total	170.73-	631.12-
	Fund 25420 Revenue Total	8,170.73-	37,517.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,669.63	11,185.86
	512100 VACATION LEAVE EXPENSE	239.37	436.39
	512200 SICK LEAVE EXPENSE		431.71
	512300 HOLIDAY LEAVE EXPENSE		290.90
	515100 RETIREMENT PLANS EXPENSE	217.60	923.48
	515200 FICA EXPENSE	199.60	850.23
	515500 HEALTH INSURANCE EXPENSE	958.80	3,835.24
	Major Account 510000 Total	4,285.00	17,953.81
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	274.50
	522800 E-COMMERCE OPER EXP	50.75	631.50
	Major Account 520000 Total	121.25	906.00
	Fund 25420 Expenditures Total	4,406.25	18,859.81
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.16-	309.17-
	Major Account 480000 Total	69.16-	309.17-
	Fund 45410 Revenue Total	69.16-	309.17-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,124.78-
	Major Account 460000 Total		108,124.78-
	Fund 45420 Revenue Total		108,124.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,562.63	83,715.41
	512100 VACATION LEAVE EXPENSE	1,463.22	5,123.47
	512200 SICK LEAVE EXPENSE	450.44	3,276.79
	512300 HOLIDAY LEAVE EXPENSE		2,277.63
	512500 FUNERAL LEAVE EXPENSE	201.52	201.52
	515100 RETIREMENT PLANS EXPENSE	1,624.13	7,086.94
	515200 FICA EXPENSE	1,501.50	6,615.50

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,813.17	18,924.14
	516500 WORKERS COMP PREMIUMS		2,342.36
	Major Account 510000 Total	29,616.61	129,563.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.28	168.06
	521400 CIO CHARGES	1,182.53	6,273.12
	521500 PUBLICATION & PRINT EXP	156.75	1,135.09
	521900 AWARDS EXPENSE		1,205.24
	522100 DUES & SUBSCRIPTION EXP		123.03
	522200 CONFERENCE REGISTRATION	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL		30.68
	531100 OFFICE SUPPLIES EXPENSE		53.44
	532100 NON-CAPITALIZED EQUIP PU		181.80
	532200 PERSONAL COMPUTING EQUIPMENT		778.39
	538100 VEHICLE & EQUIP SUP EXP	195.44	436.97
	541100 ACCTG & AUDITING SERVICES		426.00
	542100 SOS TEMP SERV - PERSONNEL		2,225.34-
	547100 EDUCATIONAL SERVICES		206.71
	555510 SAAS SUBSCRIPTION FEES	84.75	352.29
	556100 INSURANCE EXPENSE		467.48
	Major Account 520000 Total	1,750.75	9,702.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.30	77.30
	573100 STATE-OWNED TRANSPORT		60.49
	574500 PERSONAL VEHICLE MILEAGE	231.85	396.78
	575100 MISC TRAVEL EXPENSE	6.75	6.75
	Major Account 570000 Total	315.90	541.32
	Fund 45420 Expenditures Total	31,683.26	139,808.04
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.45-	28.60-
	Major Account 480000 Total	7.45-	28.60-
	Fund 65440 Revenue Total	7.45-	28.60-
	Subprogram Revenues	8,247.34-	145,980.42-
	Subprogram Expenditures	52,931.41	233,869.92

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	400.00-	62,189.65-
	Major Account 460000 Total	400.00-	62,189.65-
	Fund 45410 Revenue Total	400.00-	62,189.65-
Expenditures	520000 Operating Expenses		
	543502 ARCHITECTURAL		22,183.65
	Major Account 520000 Total		22,183.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	400.00	40,006.00
	Major Account 590000 Total	400.00	40,006.00
	Fund 45410 Expenditures Total	400.00	62,189.65
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,130.96-
	Major Account 460000 Total		1,130.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.04-	1,486.75-
	Major Account 480000 Total	313.04-	1,486.75-
	Fund 45420 Revenue Total	313.04-	2,617.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,169.30	3,503.20
	515100 RETIREMENT PLANS EXPENSE	162.42	262.32
	515200 FICA EXPENSE	141.37	230.26
	515500 HEALTH INSURANCE EXPENSE	551.31	813.25
	Major Account 510000 Total	3,024.40	4,809.03
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		653.67-
	Major Account 520000 Total		653.67-
	Fund 45420 Expenditures Total	3,024.40	4,155.36
	Subprogram Revenues	713.04-	64,807.36-
	Subprogram Expenditures	3,424.40	66,345.01
	Program Revenues	8,960.38-	210,787.78-
	Program Expenditures	56,355.81	300,214.93

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,557.78-
	Major Account 490000 Total		17,557.78-
	Fund 25410 Revenue Total		17,557.78-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,358.93-	21,935.38-
	Major Account 470000 Total	4,358.93-	21,935.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.08-	45.01-
	Major Account 480000 Total	18.08-	45.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,603.38
	Major Account 490000 Total		17,603.38
	Fund 25430 Revenue Total	4,377.01-	4,377.01-
	Subprogram Revenues	4,377.01-	21,934.79-
	Program Revenues	4,377.01-	21,934.79-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.09	5.36
	Major Account 520000 Total	5.09	5.36
	Fund 10000 Expenditures Total	5.09	5.36
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.90-	841.00-
	Major Account 480000 Total	218.90-	841.00-
	Fund 25450 Revenue Total	218.90-	841.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.22
	Major Account 520000 Total		6.22
	Fund 25450 Expenditures Total		6.22
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.55-	32.84-
	Major Account 480000 Total	8.55-	32.84-
	Fund 61810 Revenue Total	8.55-	32.84-
	Subprogram Revenues	227.45-	873.84-
	Subprogram Expenditures	5.09	11.58
	Program Revenues	227.45-	873.84-
	Program Expenditures	5.09	11.58

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268.14	2,351.16
	515100 RETIREMENT PLANS EXPENSE	20.09	176.07
	515200 FICA EXPENSE	19.53	170.05
	515500 HEALTH INSURANCE EXPENSE	22.05	278.06
	Major Account 510000 Total	329.81	2,975.34
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	550.00	5,450.00
	Major Account 520000 Total	550.00	5,450.00
	Fund 10000 Expenditures Total	879.81	8,425.34
	Subprogram Expenditures	879.81	8,425.34
	Program Expenditures	879.81	8,425.34

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,621.12	26,881.92
	512100 VACATION LEAVE EXPENSE		1,742.40
	512200 SICK LEAVE EXPENSE	348.48	1,908.81
	512300 HOLIDAY LEAVE EXPENSE		696.96
	515100 RETIREMENT PLANS EXPENSE	521.88	2,338.50
	515200 FICA EXPENSE	517.52	2,326.49
	515500 HEALTH INSURANCE EXPENSE	503.82	2,015.28
	516500 WORKERS COMP PREMIUMS		882.48
	Major Account 510000 Total	8,512.82	38,792.84
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		38.28
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total		45.19
	Fund 10000 Expenditures Total	8,512.82	38,838.03
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,962.50-	86,078.77-
	Major Account 470000 Total	29,962.50-	86,078.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	61,920.45-	61,920.45-
	486400 CASH OVER ADJUSTMENT	8.75-	25.00-
	Major Account 480000 Total	61,929.20-	61,945.45-
	Fund 25410 Revenue Total	91,891.70-	148,024.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,237.21	75,177.07
	512100 VACATION LEAVE EXPENSE	151.34	3,992.88
	512200 SICK LEAVE EXPENSE	1,268.44	5,453.15
	512300 HOLIDAY LEAVE EXPENSE		2,065.70
	515100 RETIREMENT PLANS EXPENSE	1,546.80	6,491.27
	515200 FICA EXPENSE	1,432.91	6,055.09
	515500 HEALTH INSURANCE EXPENSE	5,617.48	21,966.10
	516500 WORKERS COMP PREMIUMS		2,615.56
	Major Account 510000 Total	29,254.18	123,816.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.50
	521400 CIO CHARGES	973.46	2,695.36
	521500 PUBLICATION & PRINT EXP		322.45
	522100 DUES & SUBSCRIPTION EXP		465.27

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		30.00
	522800 E-COMMERCE OPER EXP	265.34	599.31
	523201 NATURAL GAS	259.21	1,152.32
	523202 ELECTRICITY	2,373.69	12,554.51
	523203 WATER	210.07	840.28
	523204 SEWER	342.69	1,370.76
	526100 REP & MAINT-REAL PROPERT	3,357.13	10,806.12
	531100 OFFICE SUPPLIES EXPENSE	183.08	436.83
	531200 IT SUPPLIES		295.92
	532100 NON-CAPITALIZED EQUIP PU	222.97	222.97
	533100 HOUSEHOLD & INSTIT EXP	155.76	320.32
	537100 LABORATORY SUP EXP	305.83	1,432.31
	547100 EDUCATIONAL SERVICES		191.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00	2,325.00
	548700 REFUSE/RECYCLING	132.91	517.78
	549200 JANITORIAL/SECURITY SRVS	500.00	2,422.48
	554100 DATA SERVICES	270.06	1,080.24
	555510 SAAS SUBSCRIPTION FEES	46.56	184.82
	556100 INSURANCE EXPENSE		27.63
	Major Account 520000 Total	9,998.76	40,317.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	299.00	352.26
	Major Account 570000 Total	299.00	352.26
	Fund 25410 Expenditures Total	39,551.94	164,486.66
	Subprogram Revenues	91,891.70-	148,024.22-
	Subprogram Expenditures	48,064.76	203,324.69
	Program Revenues	91,891.70-	148,024.22-
	Program Expenditures	48,064.76	203,324.69

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.24-	9.51-
	Major Account 480000 Total	2.24-	9.51-
	Fund 65430 Revenue Total	2.24-	9.51-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		111.60
	Major Account 520000 Total		111.60
	Fund 65430 Expenditures Total		111.60
	Subprogram Revenues	2.24-	9.51-
	Subprogram Expenditures		111.60
	Program Revenues	2.24-	9.51-
	Program Expenditures		111.60

Secure Version - Prior Month

As of October 31, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 959 CHIMNEY ROCK RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00
	484200 CAPITAL DONATIONS & CONT	200,000.00-	200,000.00-
	Major Account 480000 Total	200,000.00-	199,500.00-
	Fund 25410 Revenue Total	200,000.00-	199,500.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	106,123.87	314,967.73
	Major Account 580000 Total	106,123.87	314,967.73
	Fund 25410 Expenditures Total	106,123.87	314,967.73
	Subprogram Revenues	200,000.00-	199,500.00-
	Subprogram Expenditures	106,123.87	314,967.73
	Program Revenues	200,000.00-	199,500.00-
	Program Expenditures	106,123.87	314,967.73
	Agency Revenues	469,564.30-	1,039,332.26-
	Agency Expenditures	623,491.45	2,590,571.35

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	347,545.07-	413,306.30-
	454664 GRAIN TAX-ASCS	379.55-	2,840.31-
	Major Account 450000 Total	347,924.62-	416,146.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.16-	1,780.84-
	484800 ROYALTY REVENUE		64,436.81-
	Major Account 480000 Total	427.16-	66,217.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.00-	92.00-
	Major Account 490000 Total	92.00-	92.00-
	Fund 29500 Revenue Total	348,443.78-	482,456.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,010.19	55,294.70
	512100 VACATION LEAVE EXPENSE	495.09	8,445.25
	512200 SICK LEAVE EXPENSE		7,394.49
	512300 HOLIDAY LEAVE EXPENSE		1,353.22
	515100 RETIREMENT PLANS EXPENSE	936.40	5,427.89
	515200 FICA EXPENSE	915.91	5,436.02
	515500 HEALTH INSURANCE EXPENSE	1,335.10	3,010.29
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,467.00
	Major Account 510000 Total	15,692.69	87,862.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.89	527.30
	521400 CIO CHARGES	268.01	972.95
	521412 OCIO-VOICE EXPENSE	264.36	799.18
	521900 AWARDS EXPENSE		169.73
	524600 RENT EXPENSE-BUILDINGS	1,091.34	4,365.36
	524900 RENT EXP-DEPR SURCHARGE	421.83	1,687.32
	531100 OFFICE SUPPLIES EXPENSE		156.24
	541100 ACCOUNTING & AUDITING	2,447.11	2,656.41
	541200 PURCHASING ASSESSMENT		1,136.00
	554900 OTHER CONTRACTUAL SERVICES	630.86	630.86
	556100 INSURANCE EXPENSE		18.51
	Major Account 520000 Total	5,149.40	13,119.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		6.48
	574500 PERSONAL VEHICLE MILEAGE		516.94

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	Major Account 570000 Total		523.42
	Fund 29500 Expenditures Total	20,842.09	101,506.13
	Subprogram Revenues	348,443.78	482,456.26
	Subprogram Expenditures	20,842.09	101,506.13

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533901 SEE CHART OF ACCOUNTS		53.17
	Major Account 520000 Total		62.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.45
	571600 MEALS-NOT TRAVEL STATUS		76.41
	574500 PERSONAL VEHICLE MILEAGE		848.46
	Major Account 570000 Total		1,192.32
	Fund 29500 Expenditures Total		1,254.74
	Subprogram Expenditures		1,254.74

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5.49-
	Major Account 480000 Total		5.49-
	Fund 29500 Revenue Total		5.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	274.99	2,561.73
	522100 DUES & SUBSCRIPTION EXP	44,433.00	91,866.00
	533132 UNIFORM/CLOTHING		264.13
	533901 FOOD-OFFICIAL FUNCTION		17.85
	554900 OTHER CONTRACTUAL SERVICES		545.89
	559100 OTHER OPERATING EXP	1,500.00	6,500.00
	Major Account 520000 Total	46,207.99	101,755.60
	570000 Travel Expenses		
	571100 Board & Lodging	384.00	619.97
	571600 MEALS-NOT TRAVEL STATUS		17.86
	573100 STATE-OWNED TRANSPORTATION	422.80	853.42
	574500 PERSONAL VEHICLE MILEAGE	236.64	716.20
	Major Account 570000 Total	1,043.44	2,207.45
	Fund 29500 Expenditures Total	47,251.43	103,963.05
	Subprogram Revenues		5.49-
	Subprogram Expenditures	47,251.43	103,963.05
	Program Revenues	348,443.78-	482,461.75-
	Program Expenditures	68,093.52	206,723.92
	Agency Revenues	348,443.78-	482,461.75-
	Agency Expenditures	68,093.52	206,723.92

Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65718 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,236.00-
	Major Account 470000 Total		4,236.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	59.61-
	Major Account 480000 Total	.08-	59.61-
	Fund 65718 Revenue Total	.08-	4,295.61-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		30,314.99
	Major Account 520000 Total		30,314.99
	Fund 65718 Expenditures Total		30,314.99
	Subprogram Revenues	.08-	4,295.61-
	Subprogram Expenditures		30,314.99

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	200.00-	200.00-
	474100 GENERAL BUSINESS FEES	400.00-	5,150.00-
	Major Account 470000 Total	600.00-	5,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.55-	2,248.51-
	484500 REIMB NON-GOVT SOURCES		45.23-
	Major Account 480000 Total	515.55-	2,293.74-
	Fund 25710 Revenue Total	1,115.55-	7,643.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,527.52	135,767.24
	511600 PER DIEM PAYMENTS	1,200.00	3,600.00
	512100 VACATION LEAVE EXPENSE	2,404.55	11,207.33
	512200 SICK LEAVE EXPENSE	1,560.12	27,343.42
	512300 HOLIDAY LEAVE EXPENSE		3,623.74
	515100 RETIREMENT PLANS EXPENSE	2,732.53	13,324.30
	515200 FICA EXPENSE	2,784.79	13,514.22
	515500 HEALTH INSURANCE EXPENSE	3,140.30	12,010.29
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	46,349.81	224,869.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.85	313.40
	521290 COM EXPENSE - DATA ONLY	50.00	200.00
	521300 FREIGHT EXPENSE		20.59
	521400 CIO CHARGES	1,165.09	4,708.13
	521500 PUBLICATION & PRINT EXP	37.60	203.60
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		500.00
	523201 NATURAL GAS	59.81	170.72
	523202 ELECTRICITY	336.68	2,001.25
	523219 OTHER UTILITY	15.00	60.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	6,970.00
	527100 REP & MAINT-OFFICE EQUIP		779.00
	527200 REP & MAINT-MOTOR VEHICL	1,131.23	1,758.31
	531100 OFFICE SUPPLIES EXPENSE	266.07	693.11
	531200 IT SUPPLIES	37.70	229.68
	532100 NON-CAPITALIZED EQUIP PU	14.54	14.54
	534900 MISCELLANEOUS SUP EXP	10.00	17.50

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	416.96	2,004.16
	541100 ACCTG & AUDITING SERVICES	710.00	2,163.00
	541200 PURCHASING ASSESSMENT		446.00
	542500 ENG & ARCH SERVICES		61,089.95
	545000 LABORATORY SERVICES		646.25
	549200 JANITORIAL/SECURITY SRVS	88.30	267.25
	556100 INSURANCE EXPENSE		1,691.49
	Major Account 520000 Total	6,400.33	86,997.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.62
	571900 MEALS-ONE DAY TRAVEL		6.45
	574500 PERSONAL VEHICLE MILEAGE		1,484.08
	Major Account 570000 Total		1,810.15
	Fund 25710 Expenditures Total	52,750.14	313,678.03
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		54,630.98-
	Major Account 460000 Total		54,630.98-
	Fund 45710 Revenue Total		54,630.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,087.88	14,383.74
	512100 VACATION LEAVE EXPENSE		2,157.40
	512200 SICK LEAVE EXPENSE	815.90	1,347.61
	512300 HOLIDAY LEAVE EXPENSE		271.97
	515100 RETIREMENT PLANS EXPENSE	142.55	1,359.84
	515200 FICA EXPENSE	142.03	1,359.64
	515500 HEALTH INSURANCE EXPENSE	132.26	1,079.95
	Major Account 510000 Total	2,320.62	21,960.15
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,299.74	1,299.74
	Major Account 520000 Total	1,299.74	1,299.74
	Fund 45710 Expenditures Total	3,620.36	23,259.89
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.19-	81.40-
	Major Account 480000 Total	21.19-	81.40-
	Fund 65711 Revenue Total	21.19-	81.40-
65712 OIL & GAS TRUST FD			

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.04-	73.15-
	Major Account 480000 Total	19.04-	73.15-
	Fund 65712 Revenue Total	19.04-	73.15-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.04-	73.15-
	Major Account 480000 Total	19.04-	73.15-
	Fund 65713 Revenue Total	19.04-	73.15-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.57-	44.44-
	Major Account 480000 Total	11.57-	44.44-
	Fund 65714 Revenue Total	11.57-	44.44-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.62-	13.92-
	Major Account 480000 Total	3.62-	13.92-
	Fund 65717 Revenue Total	3.62-	13.92-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	1.62-
	Major Account 480000 Total	.42-	1.62-
	Fund 65719 Revenue Total	.42-	1.62-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	9,578.00-
	Major Account 470000 Total	800.00-	9,578.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.48-	1,796.28-
	Major Account 480000 Total	333.48-	1,796.28-
	Fund 65720 Revenue Total	1,133.48-	11,374.28-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,851.01	200,144.51
	Major Account 520000 Total	12,851.01	200,144.51
	Fund 65720 Expenditures Total	12,851.01	200,144.51
	Subprogram Revenues	2,323.91-	73,936.68-
	Subprogram Expenditures	69,221.51	537,082.43
	Program Revenues	2,323.99-	78,232.29-

Agency Number057NE OIL & GAS CONSERV COMM

Program Number335CONSERVATION TAX

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720	WELL PLUGGING & ABANDONMENT FD			
	Expenditures	520000 Operating Expenses		
		Program Expenditures	<u>69,221.51</u>	<u>567,397.42</u>
		Agency Revenues	<u>2,323.99-</u>	<u>78,232.29-</u>
		Agency Expenditures	<u>69,221.51</u>	<u>567,397.42</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,321.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	100.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	900.00-
	475113 ENGINEER EXAMINATIONS	120.00-	930.00-
	475115 ENGINEER PROFESSIONAL	3,300.00-	23,550.00-
	475116 ARCHITECT PROFESSIONAL	400.00-	4,000.00-
	475117 ENGINEER RENEWALS	45,760.00-	46,880.00-
	475118 ARCHITECT RENEWALS	9,600.00-	9,680.00-
	475119 MISCELLANEOUS	50.00-	50.00-
	475122 TEMPORARY REGISTRATION	600.00-	2,400.00-
	475123 EMERITUS	525.00-	550.00-
	475300 AUTH CERT APPS (1-5)	1,600.00-	4,600.00-
	475301 AUTH CERT APPS (6-10)	600.00-	2,600.00-
	475302 AUTH CERT APPS (11-49)	800.00-	3,000.00-
	475303 AUTH CERT APPS (50+)	800.00-	2,400.00-
	475400 AUTH CERT RENEWALS (1-5)	1,950.00-	7,379.00-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	4,100.00-
	475402 AUTH CERT RENEWALS (11-49)	3,450.00-	16,250.00-
	475403 AUTH CERT RENEWALS (50+)	5,250.00-	14,700.00-
	Major Account 470000 Total	76,225.00-	152,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	920.60-	3,776.38-
	484500 REIMB NON-GOVT SOURCES		59.87-
	485122 LATE PAYMENT PENALTY	2,048.00-	2,672.00-
	486600 CREDIT CARD CLEARING	35,770.00-	36,700.00-
	Major Account 480000 Total	38,738.60-	43,208.25-
	Fund 25810 Revenue Total	114,963.60-	195,598.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,521.33	94,226.87
	511300 OVERTIME PAYMENTS		614.36
	511600 PER DIEM PAYMENTS	400.00	7,000.00
	512100 VACATION LEAVE EXPENSE	1,480.79	13,739.75
	512200 SICK LEAVE EXPENSE	527.16	11,327.13
	512300 HOLIDAY LEAVE EXPENSE		2,218.53
	512500 FUNERAL LEAVE EXPENSE		921.27
	515100 RETIREMENT PLANS EXPENSE	1,686.97	9,066.90
	515200 FICA EXPENSE	1,671.91	9,506.47
	515500 HEALTH INSURANCE EXPENSE	2,397.04	13,669.02

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,951.00
	Major Account 510000 Total	28,685.20	165,327.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	726.97	1,956.62
	521400 CIO CHARGES	2,084.45	5,101.56
	521401 CIO CHARGES-DESKTOP SERVICES		130.62
	521500 PUBLICATION & PRINT EXP		1,764.61
	522800 E-COMMERCE OPER EXP	1,342.56	1,668.82
	524600 RENT EXPENSE-BUILDINGS	2,035.48	8,141.92
	531100 OFFICE SUPPLIES EXPENSE		355.08
	532200 PERSONAL COMPUTING EQUIPMENT		336.95
	534601 ARCH STUDENT DEBT REIMB		300.00
	534602 ENG STUDENT DEBT REIMB	50.00	350.00
	539500 PURCHASING CARD SUSPENSE	211.10	10,771.50
	541100 ACCTG & AUDITING SERVICES		1,921.00
	541200 PURCHASING ASSESSMENT		201.00
	541500 LEGAL SERVICES EXPENSE	1,549.00	2,415.00
	541801 VERIFICATION EXPENSE	25.00	100.00
	542190 SOS TEMP SERV - IT STAFF		2,354.26
	554900 OTHER CONTRACTUAL SERVICES	4,700.00	4,700.00
	555340 COTS MAINTENANCE		2,097.34
	555510 SAAS SUBSCRIPTION FEES		159.00
	556100 INSURANCE EXPENSE		47.11
	559100 OTHER OPERATING EXP	33.60	57.68
	Major Account 520000 Total	12,758.16	44,930.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	175.95	509.45
	575100 MISC TRAVEL EXPENSE	9.50	24.67
	Major Account 570000 Total	185.45	534.12
	Fund 25810 Expenditures Total	41,628.81	210,792.01
	Subprogram Revenues	114,963.60-	195,598.25-
	Subprogram Expenditures	41,628.81	210,792.01
	Program Revenues	114,963.60-	195,598.25-
	Program Expenditures	41,628.81	210,792.01
	Agency Revenues	114,963.60-	195,598.25-
	Agency Expenditures	41,628.81	210,792.01

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	4,655.00-	4,720.00-
	475105 EXAM RESERVATION FEES		105.00-
	475107 EMERITUS FEES	75.00-	75.00-
	475108 CERT OF AUTH APPS	200.00-	300.00-
	475109 CERT OF AUTH RENEW	200.00-	800.00-
	475111 LATE RENEWAL FEES	117.00-	175.50-
	475113 FG EXAM APPLICATION FEES		100.00-
	475115 RECIPROCAL LICENSE APPS	200.00-	700.00-
	Major Account 470000 Total	5,447.00-	6,975.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.75-	356.61-
	484500 REIMB NON-GOVT SOURCES		1.71-
	486600 CREDIT CARD CLEARING	2,195.00-	2,260.00-
	Major Account 480000 Total	2,279.75-	2,618.32-
	Fund 25910 Revenue Total	7,726.75-	9,593.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.85	49.38
	521500 PUBLICATION & PRINT EXP		11.87
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522880 WEBSITE SERVICES	6.50	6.50
	539500 PURCHASING CARD SUSPENSE	7.91	95.17
	541100 ACCTG & AUDITING SERVICES		168.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		4,865.75
	547100 EDUCATIONAL SERVICES	215.25	215.25
	Major Account 520000 Total	235.51	9,931.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	425.52	1,275.40
	575100 MISC TRAVEL EXPENSE	3.75	25.89
	Major Account 570000 Total	429.27	1,301.29
	Fund 25910 Expenditures Total	664.78	11,233.21
	Subprogram Revenues	7,726.75-	9,593.82-
	Subprogram Expenditures	664.78	11,233.21
	Program Revenues	7,726.75-	9,593.82-
	Program Expenditures	664.78	11,233.21
	Agency Revenues	7,726.75-	9,593.82-
	Agency Expenditures	664.78	11,233.21

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.18-	1,402.58-
	484100 OPERATING DONATIONS & CO		7,500.00-
	484500 REIMB NON-GOVT SOURCES		20.51-
	Major Account 480000 Total	365.18-	8,923.09-
	Fund 21600 Revenue Total	365.18-	8,923.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,785.99	61,960.92
	511600 PER DIEM PAYMENTS		325.00
	512100 VACATION LEAVE EXPENSE	1,223.73	7,753.21
	512200 SICK LEAVE EXPENSE	89.00	812.62
	512300 HOLIDAY LEAVE EXPENSE		1,609.88
	515100 RETIREMENT PLANS EXPENSE	1,205.44	5,401.47
	515200 FICA EXPENSE	1,073.16	4,909.73
	515500 HEALTH INSURANCE EXPENSE	3,778.50	15,114.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,685.00
	Major Account 510000 Total	22,155.82	100,608.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.86	1,733.43
	521400 CIO CHARGES	376.86	815.72
	521412 OCIO-VOICE EXPENSE	149.25	453.93
	521500 PUBLICATION & PRINT EXP	100.00	3,206.71
	522100 DUES & SUBSCRIPTION EXP	2,537.05	3,540.06
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	912.98	3,651.92
	524900 RENT EXP-DEPR SURCHARGE	352.89	1,411.56
	531100 OFFICE SUPPLIES EXPENSE	41.09	345.35
	532100 NON-CAPITALIZED EQUIP PU		2,099.00
	533132 UNIFORMS/CLOTHING	374.71	414.47
	534900 MISCELLANEOUS SUP EXP	13.93	13.93
	534946 PROMOTIONAL SUPPLIES	301.00	2,959.92
	541100 ACCTG & AUDITING SERVICES	1,173.37	1,969.37
	541200 PURCHASING ASSESSMENT		240.00
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00
	555310 COTS LICENSE FEES		911.30
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP		12,179.00
	Major Account 520000 Total	26,545.99	55,990.86

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	570000 Travel Expenses		
	571100 BOARD & LODGING		586.98
	571600 MEALS-NOT TRAVEL STATUS		213.98
	573100 STATE-OWNED TRANSPORT	64.36	64.36
	574500 PERSONAL VEHICLE MILEAGE	1,150.04	1,784.86
	Major Account 570000 Total	1,214.40	2,650.18
	Fund 21600 Expenditures Total	49,916.21	159,249.95
	Subprogram Revenues	365.18-	8,923.09-
	Subprogram Expenditures	49,916.21	159,249.95
	Program Revenues	365.18-	8,923.09-
	Program Expenditures	49,916.21	159,249.95
	Agency Revenues	365.18-	8,923.09-
	Agency Expenditures	49,916.21	159,249.95

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	Major Account 520000 Total		.46
	Fund 26100 Expenditures Total		.46
	Subprogram Expenditures		.46

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	130,527.92-	558,266.97-
	Major Account 450000 Total	130,527.92-	558,266.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.30-	737.96-
	485100 FINES FORFEITS & PENALTI		188.31-
	486500 MISCELLANEOUS ADJUSTMENT		1,200.14
	Major Account 480000 Total	107.30-	273.87
	Fund 26100 Revenue Total	130,635.22-	557,993.10-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,459.58	1,856.58
	541200 PURCHASING ASSESSMENT		1,845.00
	554900 OTHER CONTRACTUAL SERVICES	484.64	484.64
	Major Account 520000 Total	1,944.22	4,186.22
	Fund 26100 Expenditures Total	1,944.22	4,186.22
	Subprogram Revenues	130,635.22-	557,993.10-
	Subprogram Expenditures	1,944.22	4,186.22

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	126,159.01	505,765.37
	Major Account 520000 Total	126,159.01	505,765.37
	Fund 26100 Expenditures Total	126,159.01	505,765.37
	Subprogram Expenditures	126,159.01	505,765.37
	Program Revenues	130,635.22-	557,993.10-
	Program Expenditures	128,103.23	509,952.05
	Agency Revenues	130,635.22-	557,993.10-
	Agency Expenditures	128,103.23	509,952.05

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	117.20-	117.20-
	475101 LS RENEWAL FEE	500.00-	500.00-
	475104 LIMITED LIABILITY CO FEE		150.00-
	475201 LS APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	40.00-	120.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION		300.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	657.20-	1,507.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.45-	314.66-
	Major Account 480000 Total	79.45-	314.66-
	Fund 26210 Revenue Total	736.65-	1,821.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.71	997.98
	521301 FREIGHT LS SEALS	18.00	17.75
	521400 CIO CHARGES	28.00	112.00
	521500 PUBLICATION & PRINT EXP	370.80-	657.47
	524600 RENT EXPENSE-BUILDINGS	718.75	1,467.50
	531100 OFFICE SUPPLIES EXPENSE	11.98	77.09
	531101 LS SEALS EXPENSE	158.95	131.95
	541100 ACCTG & AUDITING SERVICES		85.00
	541200 PURCHASING ASSESSMENT		10.00
	554900 OTHER CONTRACTUAL SERVICES	1,605.41	3,138.13
	Major Account 520000 Total	2,407.00	6,694.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.00
	574500 PERSONAL VEHICLE MILEAGE		708.40
	Major Account 570000 Total		789.40
	Fund 26210 Expenditures Total	2,407.00	7,484.27
	Subprogram Revenues	736.65-	1,821.86-
	Subprogram Expenditures	2,407.00	7,484.27
	Program Revenues	736.65-	1,821.86-
	Program Expenditures	2,407.00	7,484.27
	Agency Revenues	736.65-	1,821.86-
	Agency Expenditures	2,407.00	7,484.27

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE	700.00-	10,200.00-
	475102 CPA INACTIVE REGISTRATION	210.00-	2,380.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	400.00-
	475105 INITIAL PERMIT TO PRACTICE	2,675.00-	5,075.00-
	475106 PC CERTIFICATE OF REGISTRATION	500.00-	1,200.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	450.00-	1,000.00-
	475108 PC FIRM PERMIT TO PRACTICE		550.00-
	475109 LLC FIRM PERMIT TO PRACTICE		650.00-
	475110 LLP FIRM PERMIT TO PRACTICE		250.00-
	475112 OFFICE REGISTRATION		1,125.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	200.00-
	475116 ANNUAL REGISTER	5.00-	5.00-
	475117 STIPULATION & CONSENT ORDER	1,000.00-	5,800.00-
	475118 REINSTATEMENT ORDER	175.00-	525.00-
	475120 SOLE PROPRIETOR OFFICE	25.00-	100.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	800.00-
	475200 EXAMINATION FEES	120.00-	390.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	50.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	6,360.00-	30,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.72-	2,716.54-
	484500 REIMB NON-GOVT SOURCES		5.88-
	Major Account 480000 Total	675.72-	2,722.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.40-	61.10-
	Major Account 490000 Total	18.40-	61.10-
	Fund 26310 Revenue Total	7,054.12-	33,498.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,699.54	56,750.30
	511600 PER DIEM PAYMENTS	100.00	2,700.00
	512100 VACATION LEAVE EXPENSE	1,266.94	3,502.15
	512200 SICK LEAVE EXPENSE	201.68	1,665.11
	512300 HOLIDAY LEAVE EXPENSE		1,407.75
	515100 RETIREMENT PLANS EXPENSE	1,060.94	4,741.88
	515200 FICA EXPENSE	1,027.11	4,785.87
	515500 HEALTH INSURANCE EXPENSE	2,132.66	8,530.64
	516300 EMPLOYEE ASSISTANCE PRO		37.08

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	18,488.87	85,804.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.72	1,879.28
	521400 CIO CHARGES	153.41	1,968.59
	521500 PUBLICATION & PRINT EXP	165.25	1,148.32
	521900 AWARDS EXPENSE		365.80
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	524600 RENT EXPENSE-BUILDINGS	1,739.50	6,958.00
	524700 RENT EXP-OTHER REAL PROP	59.16	236.64
	524900 RENT EXP-DEPR SURCHARGE	766.80	3,067.20
	531100 OFFICE SUPPLIES EXPENSE		1,682.17
	541100 ACCTG & AUDITING SERVICES		883.00
	541200 PURCHASING ASSESSMENT		115.00
	541500 LEGAL SERVICES EXPENSE		840.00
	548400 TRANSACTION PROCESSING SERVICE		3,640.00
	554900 OTHER CONTRACTUAL SERVICES		1,395.50
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	2,958.84	28,439.69
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	145.00	319.39
	573100 STATE-OWNED TRANSPORT		26.00
	574500 PERSONAL VEHICLE MILEAGE	258.76	1,110.89
	Major Account 570000 Total	403.76	1,456.28
	Fund 26310 Expenditures Total	21,851.47	115,700.75
	Subprogram Revenues	7,054.12-	33,498.52-
	Subprogram Expenditures	21,851.47	115,700.75
	Program Revenues	7,054.12-	33,498.52-
	Program Expenditures	21,851.47	115,700.75
	Agency Revenues	7,054.12-	33,498.52-
	Agency Expenditures	21,851.47	115,700.75

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenue Total		1,000.00-
	Subprogram Revenues		1,000.00-
	Program Revenues		1,000.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	42.32-	42.32-
	Major Account 480000 Total	42.32-	42.32-
	Fund 10000 Revenue Total	42.32-	42.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,625.41	884,762.58
	511300 OVERTIME PAYMENTS	623.81	10,398.84
	511800 COMPENSATORY TIME PAID	104.99	10,174.97
	511900 SUPPLEMENTAL	1,375.01	5,249.99
	512100 VACATION LEAVE EXPENSE	15,066.64	96,484.18
	512200 SICK LEAVE EXPENSE	5,673.21	49,933.61
	512300 HOLIDAY LEAVE EXPENSE	5,630.43	22,262.78
	512500 FUNERAL LEAVE EXPENSE	360.47	1,662.23
	512800 ADMINISTRATIVE LEAVE EXP		238.40-
	515100 RETIREMENT PLANS EXPENSE	21,571.75	83,194.44
	515200 FICA EXPENSE	10,800.95	44,111.95
	515400 LIFE & ACCIDENT INS EXP	8.40	33.66
	515500 HEALTH INSURANCE EXPENSE	42,066.68	151,234.82
	516200 TUITION ASSISTANCE	643.50	1,248.00
	516500 WORKERS COMP PREMIUMS		104,416.18
	Major Account 510000 Total	334,551.25	1,464,929.83
	520000 Operating Expenses		
	521400 CIO CHARGES	6,518.91	39,361.17
	521402 CIO CHARGES IT	14,982.95	42,798.59
	521500 PUBLICATION & PRINT EXP	347.76	5,060.25
	521900 AWARDS EXPENSE	1,437.41	3,191.25
	522100 DUES & SUBSCRIPTION EXP	244.28	1,920.27
	522200 CONFERENCE REGISTRATION	65.00	1,260.00
	522900 EMPLOYEE PARKING EXP	70.00	223.50
	524600 RENT EXPENSE-BUILDINGS	6,185.75	24,743.00
	524700 RENT EXP-OTHER REAL PROP	560.00	560.00
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	531100 OFFICE SUPPLIES EXPENSE	579.90	1,138.19
	532100 NON-CAPITALIZED EQUIP PU		1,007.00
	532200 PERSONAL COMPUTING EQUIPMENT	241.60-	401.08
	532260 VOICE EQUIP		62.73
	532280 VIDEO EQUIP	375.95	518.85
	533100 HOUSEHOLD & INSTIT EXP		347.92
	533101 UNIFORMS		1,816.80

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	173.41	477.18
	534900 MISCELLANEOUS SUP EXP		424.95
	543300 IT CONSULTING-OTHER		3,000.00
	547500 MAILING SERVICES	5.99	81.80
	548700 REFUSE/RECYCLING		16.89
	554100 DATA SERVICES	161.90	638.27
	555310 COTS LICENSE FEES	1,293.24	3,250.10
	555340 COTS MAINTENANCE	490.00	490.00
	556100 INSURANCE EXPENSE		828.59
	Major Account 520000 Total	33,250.85	134,928.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,265.64	5,815.50
	574500 PERSONAL VEHICLE MILEAGE	786.92	1,292.36
	574700 VOLUNTEER TRAVEL EXPENSES	165.44	165.44
	Major Account 570000 Total	3,218.00	7,273.30
	Fund 10000 Expenditures Total	371,020.10	1,607,131.51
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,616.37-	169,954.65-
	Major Account 470000 Total	41,616.37-	169,954.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,278.82-	8,911.81-
	Major Account 480000 Total	2,278.82-	8,911.81-
	Fund 26470 Revenue Total	43,895.19-	178,866.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	21,564.91	105,851.40
	521402 CIO CHARGES IT	22,456.41	142,186.00
	542100 SOS TEMP SERV - PERSONNEL	8,993.31	17,481.45
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	30,000.00
	555340 COTS MAINTENANCE		5,000.00
	555440 CUSTOMIZED MAINTENANCE		16,200.00
	Major Account 520000 Total	68,014.63	316,718.85
	Fund 26470 Expenditures Total	68,014.63	316,718.85
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	978.94-	2,570.01-
	Major Account 480000 Total	978.94-	2,570.01-
	Fund 46410 Revenue Total	978.94-	2,570.01-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>44,916.45-</u>	<u>181,478.79-</u>
	Subprogram Expenditures	<u>439,034.73</u>	<u>1,923,850.36</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	83,685.04	381,248.28	
511300 OVERTIME PAYMENTS	265.16	6,107.37	
511400 ON CALL PAY	994.50	4,485.46	
511800 COMPENSATORY TIME PAID	293.57	2,390.51	
512100 VACATION LEAVE EXPENSE	11,176.34	28,985.18	
512200 SICK LEAVE EXPENSE	2,335.62	13,202.92	
512300 HOLIDAY LEAVE EXPENSE		9,856.70	
512800 ADMINISTRATIVE LEAVE EXP		137.19	
515100 RETIREMENT PLANS EXPENSE	7,394.41	33,427.27	
515200 FICA EXPENSE	6,964.02	31,688.58	
515500 HEALTH INSURANCE EXPENSE	19,709.57	82,723.80	
516300 EMPLOYEE ASSISTANCE PRO		9,183.48	
Major Account 510000 Total	132,818.23	603,436.74	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5,253.70	19,320.50	
521400 CIO CHARGES	5,348.95	77,814.69	
521402 CIO CHARGES IT	53,543.89	164,116.00	
521500 PUBLICATION & PRINT EXP	3.50	153.50	
522100 DUES & SUBSCRIPTION EXP	80.00	80.00	
525500 RENT EXP-OTHER PERS PROP		2,176.17	
527100 REP & MAINT-OFFICE EQUIP	1,600.00	1,600.00	
531100 OFFICE SUPPLIES EXPENSE	391.06	413.92	
532200 PERSONAL COMPUTING EQUIPMENT	358.97	1,247.31	
532240 DATA STORAGE EQUIP	83.59-	83.59-	
532260 VOICE EQUIP		382.36	
541100 ACCTG & AUDITING SERVICES		108,437.09	
542100 SOS TEMP SERV - PERSONNEL	8,569.39	12,026.01	
548700 REFUSE/RECYCLING	25.52	209.68	
555340 COTS MAINTENANCE		6,572.93	
Major Account 520000 Total	75,091.39	394,466.57	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		476.40	
Major Account 570000 Total		476.40	
580000 Capital Outlay			
583760 CUSTOMIZED LICENSE FEES		116,200.00-	
Major Account 580000 Total		116,200.00-	
Fund 10000 Expenditures Total	207,909.62	882,179.71	
Subprogram Expenditures	207,909.62	882,179.71	

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48,776.50-
	Major Account 480000 Total		48,776.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,744.32-	10,236.65-
	Major Account 490000 Total	1,744.32-	10,236.65-
	Fund 10000 Revenue Total	1,744.32-	59,013.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,154.57	111,412.56
	511300 OVERTIME PAYMENTS	412.91	4,926.54
	511800 COMPENSATORY TIME PAID	116.87	759.42
	512100 VACATION LEAVE EXPENSE	1,677.82	8,498.35
	512200 SICK LEAVE EXPENSE	1,597.78	4,389.72
	512300 HOLIDAY LEAVE EXPENSE		2,854.70
	515100 RETIREMENT PLANS EXPENSE	2,168.48	9,947.05
	515200 FICA EXPENSE	1,963.95	9,189.26
	515500 HEALTH INSURANCE EXPENSE	9,301.34	34,806.31
	Major Account 510000 Total	42,393.72	186,783.91
	520000 Operating Expenses		
	521400 CIO CHARGES	805.99	3,228.90
	521402 CIO CHARGES IT	140.78	422.34
	521500 PUBLICATION & PRINT EXP	1,849.40	4,854.94
	521900 AWARDS EXPENSE		1,289.90
	522100 DUES & SUBSCRIPTION EXP		679.50
	523201 NATURAL GAS	40.33	127.14
	523202 ELECTRICITY	1,231.35	3,026.28
	523203 WATER		409.69
	523204 SEWER		461.41
	523207 PROPANE		26.99
	524600 RENT EXPENSE-BUILDINGS	10,341.60	41,366.40
	525500 RENT EXP-OTHER PERS PROP	140.00	140.00
	526100 REP & MAINT-REAL PROPERT		492.50
	527200 REP & MAINT-MOTOR VEHICL	88,149.92	352,328.56
	527700 REP & MAINT-PHOTO/MEDIA	1,176.00	1,176.00
	527800 REP & MAINT-OTHER PROPER		180.00
	527980 VIDEO EQUIP REPAIR & MAINT		3,000.00
	527990 RADIO EQUIP REPAIR & MAINT		850.00
	531100 OFFICE SUPPLIES EXPENSE	2,447.40	19,441.37
	531200 IT SUPPLIES		19.99

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	385.04-	72.19
	532240 DATA STORAGE EQUIP	230.00	389.19
	532260 VOICE EQUIP	35.24	35.24
	532270 WIRELESS PHONE EQUIP	219.65	1,344.15
	532280 VIDEO EQUIP	7,953.40	7,968.15
	532290 RADIO EQUIP	55.00-	5,739.90
	533100 HOUSEHOLD & INSTIT EXP	2,617.03	7,943.43
	533101 UNIFORMS	17,023.50	130,675.31
	533900 FOOD EXPENSE	10,054.63	35,125.65
	534600 ED & RECREATIONAL SUP EX	936.00	936.00
	534800 CONST & MAINT SUP EXP	1,484.57-	6,014.52
	534900 MISCELLANEOUS SUP EXP	653.40	754.00
	534947 LAW ENFORCEMENT SUPPLIES	13,881.60	36,574.95
	535100 MEDICAL SUPPLIES		2,051.00
	538100 VEHICLE & EQUIP SUP EXP	13,076.56	44,070.00
	538101 GASOLINE	85,394.29	357,850.74
	544100 PHYSICIAN SERVICES		4,520.00
	544300 PSYCHOLOGICAL SERVICES		3,650.00
	544600 OPTICAL SERVICES		584.00
	544700 AUDIOLOGY SERVICES		340.00
	545000 LABORATORY SERVICES		1,696.00
	547100 EDUCATIONAL SERVICES	5,805.00	5,805.00
	547500 MAILING SERVICES	1,101.98	8,040.68
	548600 PEST CONTROL	290.00	580.00
	548700 REFUSE/RECYCLING		63.25
	548800 FIRE EXTINGUISHERS	36.00	1,628.03
	554900 OTHER CONTRACTUAL SERVICES		1,260.00
	556100 INSURANCE EXPENSE		276,833.64
	Major Account 520000 Total	263,706.44	1,376,066.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.00	1,596.00
	Major Account 570000 Total	546.00	1,596.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,250.00	11,250.00
	584200 VEHICLES & VEHICLE EQ	27,535.00	174,164.00
	Major Account 580000 Total	38,785.00	185,414.00
	Fund 10000 Expenditures Total	345,431.16	1,749,860.84

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,243.29-	5,019.11-
	Major Account 480000 Total	1,243.29-	5,019.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	66,842.61-	134,876.79-
	Major Account 490000 Total	66,842.61-	134,876.79-
	Fund 26450 Revenue Total	68,085.90-	139,895.90-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EUIP PU	7,000.00	37,200.00
	Major Account 520000 Total	7,000.00	37,200.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		86,404.00
	Major Account 580000 Total		86,404.00
	Fund 26450 Expenditures Total	7,000.00	123,604.00
	Subprogram Revenues	69,830.22-	198,909.05-
	Subprogram Expenditures	352,431.16	1,873,464.84

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	82,622.36	388,367.60	
511300 OVERTIME PAYMENTS	8,057.93	29,976.37	
511500 SHIFT DIFFERENTIAL PYMT	1,523.10	6,570.60	
511700 EMPLOYEE BONUSES	500.00	500.00	
511800 COMPENSATORY TIME PAID	2,127.71	20,179.12	
512100 VACATION LEAVE EXPENSE	6,635.06	29,257.09	
512200 SICK LEAVE EXPENSE	1,098.34	8,906.78	
512300 HOLIDAY LEAVE EXPENSE	567.08	10,827.74	
512400 MILITARY LEAVE EXPENSE		837.46	
512500 FUNERAL LEAVE EXPENSE		682.20	
515100 RETIREMENT PLANS EXPENSE	7,685.06	37,110.63	
515200 FICA EXPENSE	7,451.62	35,811.50	
515500 HEALTH INSURANCE EXPENSE	13,328.92	64,286.50	
516400 UNEMPLOYM COMP INS EXP		5,718.92	
Major Account 510000 Total	131,597.18	639,032.51	
520000 Operating Expenses			
521400 CIO CHARGES	5,997.74	25,533.83	
521500 PUBLICATION & PRINT EXP	250.00	350.00	
522100 DUES & SUBSCRIPTION EXP		154.00	
524600 RENT EXPENSE-BUILDINGS		4,313.75	
531100 OFFICE SUPPLIES EXPENSE		1,001.43	
532100 NON-CAPITALIZED EQUIP PU		190.81	
532200 PERSONAL COMPUTING EQUIPMENT		28.57	
533100 HOUSEHOLD & INSTIT EXP		41.60	
533101 UNIFORMS	141.00	200.71	
533900 FOOD EXPENSE		29.91	
544300 PSYCHOLOGICAL SERVICES	365.00	1,460.00	
544600 OPTICAL SERVICES	208.00	327.00	
544700 AUDIOLOGY SERVICES	80.00	225.00	
547500 MAILING SERVICES	14.99	14.99	
Major Account 520000 Total	7,056.73	33,871.60	
570000 Travel Expenses			
571100 BOARD & LODGING	110.00	250.07	
574500 PERSONAL VEHICLE MILEAGE		323.15	
Major Account 570000 Total	110.00	573.22	
Fund 10000 Expenditures Total	138,763.91	673,477.33	
Subprogram Expenditures	138,763.91	673,477.33	

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,500.78	183,718.22
	511300 OVERTIME PAYMENTS	6,731.67	26,405.26
	511800 COMPENSATORY TIME PAID	209.94	209.94
	511900 SUPPLEMENTAL	600.00	2,700.00
	512100 VACATION LEAVE EXPENSE	1,724.79	17,917.80
	512200 SICK LEAVE EXPENSE		1,869.42
	512300 HOLIDAY LEAVE EXPENSE	1,865.46	4,422.71
	512500 FUNERAL LEAVE EXPENSE		126.15
	515100 RETIREMENT PLANS EXPENSE	7,759.79	35,446.78
	515200 FICA EXPENSE	855.29	3,990.13
	515400 LIFE & ACCIDENT INS EXP	42.00	168.00
	515500 HEALTH INSURANCE EXPENSE	8,157.26	38,019.94
	516200 TUITION ASSISTANCE	814.50	814.50
	Major Account 510000 Total	68,261.48	315,808.85
	520000 Operating Expenses		
	521400 CIO CHARGES	323.50	1,574.29
	521900 AWARDS EXPENSE	1,791.95	1,791.95
	522200 CONFERENCE REGISTRATION		6,464.00
	524700 RENT EXP-OTHER REAL PROP		810.00
	526100 REP & MAINT-REAL PROPERT		1,499.60
	527800 REP & MAINT-OTHER PROPER		36.00
	531100 OFFICE SUPPLIES EXPENSE	327.38	536.67
	532100 NON-CAPITALIZED EQUIP PU		299.00
	532200 PERSONAL COMPUTING EQUIPMENT	37.98	200.37
	533101 UNIFORMS		2,750.51
	533900 FOOD EXPENSE		157.57
	534600 ED & RECREATIONAL SUP EX		329.90
	534947 LAW ENFORCEMENT SUPPLIES		2,331.77
	534948 AMMUNITION		1,860.00
	535100 MEDICAL SUPPLIES	21.52	21.52
	547500 MAILING SERVICES	4.50	198.62
	555310 COTS LICENSE FEES		2,135.46
	Major Account 520000 Total	2,506.83	22,997.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,167.58	1,167.58
	Major Account 570000 Total	1,167.58	1,167.58
	Fund 10000 Expenditures Total	71,935.89	339,973.66
	Subprogram Expenditures	71,935.89	339,973.66

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,107.04	169,447.57
	511300 OVERTIME PAYMENTS	8,043.57	45,077.18
	511800 COMPENSATORY TIME PAID	2,744.17	9,499.63
	511900 SUPPLEMENTAL	870.92	3,270.92
	512100 VACATION LEAVE EXPENSE	2,184.64	13,104.96
	512200 SICK LEAVE EXPENSE	1,669.04	2,716.98
	512300 HOLIDAY LEAVE EXPENSE	2,152.08	4,287.52
	512400 MILITARY LEAVE EXPENSE		3,452.40
	515100 RETIREMENT PLANS EXPENSE	8,792.94	33,554.42
	515200 FICA EXPENSE	877.10	3,460.49
	515400 LIFE & ACCIDENT INS EXP	73.15	274.75
	515500 HEALTH INSURANCE EXPENSE	12,465.56	46,456.27
	Major Account 510000 Total	85,980.21	334,603.09
	520000 Operating Expenses		
	521400 CIO CHARGES	498.27	2,115.70
	522900 EMPLOYEE PARKING EXP	48.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	397.18	397.18
	533101 UNIFORMS		1,981.90
	533900 FOOD EXPENSE	8.49	120.36
	534947 LAW ENFORCEMENT SUPPLIES		1,166.00
	Major Account 520000 Total	951.94	5,925.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,975.90	5,279.08
	572100 COMMERCIAL TRANSPORTATIO	2,465.75	3,939.14-
	575100 MISC TRAVEL EXPENSE		192.15
	Major Account 570000 Total	5,441.65	1,532.09
	Fund 10000 Expenditures Total	92,373.80	342,060.32
	Subprogram Expenditures	92,373.80	342,060.32
	Program Revenues	114,746.67-	380,387.84-
	Program Expenditures	1,302,449.11	6,035,006.22

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	33.75	56.25
	Major Account 520000 Total	33.75	56.25
	Fund 26440 Expenditures Total	33.75	56.25
	Subprogram Expenditures	33.75	56.25

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,317.33-
	Major Account 480000 Total	20.00-	2,337.33-
	Fund 10000 Revenue Total	20.00-	2,337.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	699,031.94	2,955,746.15
	511200 TEMPORARY SALARIES-WAGE	902.72	4,142.84
	511300 OVERTIME PAYMENTS	61,787.67	281,607.62
	511400 ON CALL PAY	1,289.31	5,983.59
	511700 EMPLOYEE BONUSES	1,250.00	1,250.00
	511800 COMPENSATORY TIME PAID	3,194.91	29,212.79
	511900 SUPPLEMENTAL	9,052.41	35,898.01
	512100 VACATION LEAVE EXPENSE	46,203.00	295,816.83
	512200 SICK LEAVE EXPENSE	21,558.98	88,536.90
	512300 HOLIDAY LEAVE EXPENSE	26,823.48	75,271.53
	512500 FUNERAL LEAVE EXPENSE	913.05	5,925.00
	515100 RETIREMENT PLANS EXPENSE	114,165.99	476,505.92
	515200 FICA EXPENSE	24,596.68	114,045.36
	515400 LIFE & ACCIDENT INS EXP	701.58	2,780.18
	515500 HEALTH INSURANCE EXPENSE	161,349.48	643,314.22
	516200 TUITION ASSISTANCE		2,356.15
	516500 WORKERS COMP PREMIUMS		179,465.31
	Major Account 510000 Total	1,172,821.20	5,197,858.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	913.50	3,266.36
	521400 CIO CHARGES	13,829.97	78,512.72
	521402 CIO CHARGES IT	28,889.16	85,195.92
	521500 PUBLICATION & PRINT EXP		649.70
	521900 AWARDS EXPENSE		128.00
	522100 DUES & SUBSCRIPTION EXP	850.00	2,040.00
	522200 CONFERENCE REGISTRATION	4,920.00	12,036.64
	523201 NATURAL GAS	54.84	176.18
	523202 ELECTRICITY	16,457.75	69,948.41
	523203 WATER		1,397.20
	523204 SEWER		1,290.61
	524600 RENT EXPENSE-BUILDINGS	56,923.35	228,633.42
	525500 RENT EXP-OTHER PERS PROP		386.40
	526100 REP & MAINT-REAL PROPERT		1,361.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		42.44
	527300 REP & MAINT-MEDICAL EQUI		2,767.27
	531100 OFFICE SUPPLIES EXPENSE	3,034.77	11,561.37
	531200 IT SUPPLIES		143.77
	532100 NON-CAPITALIZED EQUIP PU	1,925.89	6,070.19
	532200 PERSONAL COMPUTING EQUIPMENT	1,643.22	8,212.79
	532240 DATA STORAGE EQUIP	1,980.02	5,173.74
	532260 VOICE EQUIP	49.99	321.38
	532270 WIRELESS PHONE EQUIP	35.99	35.99
	532280 VIDEO EQUIP	151.94	8,911.81
	533100 HOUSEHOLD & INSTIT EXP	771.76	2,392.65
	533101 UNIFORMS	837.45	15,954.48
	533900 FOOD EXPENSE	630.13	1,674.28
	534600 ED & RECREATIONAL SUP EX		1,497.58
	534800 CONST & MAINT SUP EXP		212.97
	534900 MISCELLANEOUS SUP EXP	199.22	2,323.92
	534947 LAW ENFORCEMENT SUPPLIES	2,054.20	7,876.89
	535100 MEDICAL SUPPLIES	621.90	9,946.71
	537100 LABORATORY SUP EXP	36,326.16	272,603.19
	538100 VEHICLE & EQUIP SUP EXP		156.69
	542100 SOS TEMP SERV - PERSONNEL	2,434.75	5,327.54
	544100 PHYSICIAN SERVICES		104.00
	545000 LABORATORY SERVICES		132.00
	547100 EDUCATIONAL SERVICES	7,915.00	7,915.00
	547300 INTERPRETER SERVICES		222.20
	547500 MAILING SERVICES	713.42	4,959.83
	548700 REFUSE/RECYCLING	12.08	51.68
	548800 FIRE EXTINGUISHERS		666.76
	549100 LAUNDRY SERVICES	648.55	2,123.89
	549200 JANITORIAL SERVICES	5,562.77	20,153.93
	549500 HAZARDOUS WASTE DISPOSAL	712.40	1,277.40
	554100 DATA SERVICES	894.56	3,893.42
	554900 OTHER CONTRACTUAL SERVICES	2,141.86	113,894.54
	555200 SOFTWARE - NEW PURCHASES		889.34
	555310 COTS LICENSE FEES	2,993.80	10,163.11
	555340 COTS MAINTENANCE	3,054.00	3,054.00
	555430 CUSTOMIZED INSTALLATION		7,500.00
	555440 CUSTOMIZED MAINTENANCE	10,490.00	10,490.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,424.14
	Major Account 520000 Total	210,674.40	1,037,145.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,719.53	7,917.12
	574500 PERSONAL VEHICLE MILEAGE		58.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.00	1,152.00
	Major Account 570000 Total	2,103.53	9,127.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,411.23
	Major Account 580000 Total		2,411.23
	Fund 10000 Expenditures Total	1,385,599.13	6,246,542.86
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	525.00-	1,535.23-
	476100 OTHER LIC PERM & FEES	2,550.00-	22,575.00-
	Major Account 470000 Total	3,075.00-	24,110.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.80-	521.12-
	Major Account 480000 Total	149.80-	521.12-
	Fund 21175 Revenue Total	3,224.80-	24,631.35-
Expenditures			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20.00
	Major Account 520000 Total		20.00
	Fund 21175 Expenditures Total		20.00
26410 DRUG CONTROL AND EDUCATIO			
Expenditures			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		57,878.00
	Major Account 580000 Total		57,878.00
	Fund 26410 Expenditures Total		57,878.00
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.53	7.89-
	Major Account 450000 Total	1.53	7.89-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	102.33-	227.91-
	473300 VEHICLE TITLE FEES	28,714.49-	122,903.70-
	473900 OTHER VEHICLE FEES	460.00-	1,590.00-
	474100 GENERAL BUSINESS FEES	367,034.25-	847,750.40-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	396,311.07-	972,472.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,981.70-	8,028.46-
	486600 CREDIT CARD CLEARING	7,972.50-	437,622.50-
	Major Account 480000 Total	9,954.20-	445,650.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,817.89-	33,817.89-
	Major Account 490000 Total	33,817.89-	33,817.89-
	Fund 26440 Revenue Total	440,081.63-	1,451,948.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,432.60	573,669.48
	511200 TEMPORARY SALARIES-WAGE	1,934.34	9,782.85
	511300 OVERTIME PAYMENTS	7,525.53	23,478.81
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,697.51	4,064.50
	511900 SUPPLEMENTAL	160.00	646.78
	512100 VACATION LEAVE EXPENSE	5,056.51	40,844.07
	512200 SICK LEAVE EXPENSE	3,787.35	19,968.68
	512300 HOLIDAY LEAVE EXPENSE	545.54	15,889.31
	512500 FUNERAL LEAVE EXPENSE	393.06	1,494.51
	512800 ADMINISTRATIVE LEAVE EXP		4,564.98
	515100 RETIREMENT PLANS EXPENSE	10,147.11	47,305.44
	515200 FICA EXPENSE	9,828.97	46,093.59
	515400 LIFE & ACCIDENT INS EXP	13.43	54.33
	515500 HEALTH INSURANCE EXPENSE	36,017.32	151,385.98
	Major Account 510000 Total	206,039.27	939,743.31
	520000 Operating Expenses		
	521400 CIO CHARGES	2,338.06	30,870.53
	521402 CIO CHARGES IT	16,168.24	49,581.92
	521500 PUBLICATION & PRINT EXP		217.40
	522100 DUES & SUBSCRIPTION EXP	9,925.00	9,925.00
	522200 CONFERENCE REGISTRATION	675.00	1,324.00
	523201 NATURAL GAS	216.94	582.79
	523202 ELECTRICITY	1,647.07	4,957.40
	524600 RENT EXPENSE-BUILDINGS	13,620.92	54,483.68
	531100 OFFICE SUPPLIES EXPENSE	4,319.89	10,216.73
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT	265.86	954.62

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		286.30
	533100 HOUSEHOLD & INSTIT EXP	10.72	178.37
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENFORCEMENT SUPPLIES		185.13
	535100 MEDICAL SUPPLIES	5.56	5.56
	542100 SOS TEMP SERV - PERSONNEL	365.83	472.19
	548600 PEST CONTROL	33.00	132.00
	548700 REFUSE/RECYCLING		176.48
	555310 COTS LICENSE FEES		15,477.64
	555340 COTS MAINTENANCE	5,565.00	5,565.00
	555440 CUSTOMIZED MAINTENANCE		185,503.00
	559100 OTHER OPERATING EXP	88,152.00	123,839.00
	Major Account 520000 Total	143,309.09	495,316.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.08	848.64
	Major Account 570000 Total	430.08	848.64
	Fund 26440 Expenditures Total	349,778.44	1,435,908.69
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	365,070.83-	1,542,452.15-
	461500 OP GRANTS - STATE AGENCI	3,069.97-	329,793.90-
	Major Account 460000 Total	368,140.80-	1,872,246.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,745.16-
	Major Account 480000 Total		2,745.16-
	Fund 46410 Revenue Total	368,140.80-	1,874,991.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,473.74	480,588.91
	511300 OVERTIME PAYMENTS	23,366.30	115,772.17
	511400 ON CALL PAY	706.39	3,293.64
	511800 COMPENSATORY TIME PAID	777.43	1,428.45
	511900 SUPPLEMENTAL	166.60	556.47
	512100 VACATION LEAVE EXPENSE	3,158.54	35,068.66
	512200 SICK LEAVE EXPENSE	2,070.15	10,516.94
	512300 HOLIDAY LEAVE EXPENSE	820.32	11,873.98
	512500 FUNERAL LEAVE EXPENSE		1,071.96
	515100 RETIREMENT PLANS EXPENSE	9,974.77	43,602.73
	515200 FICA EXPENSE	7,879.48	35,499.12

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	14.02	46.71
	515500 HEALTH INSURANCE EXPENSE	19,138.05	74,888.95
	Major Account 510000 Total	183,545.79	814,208.69
	520000 Operating Expenses		
	521400 CIO CHARGES	141.35	2,395.39
	521402 CIO CHARGES IT	204.03	859.03
	522200 CONFERENCE REGISTRATION	719.00	3,460.36
	531100 OFFICE SUPPLIES EXPENSE		1,599.90
	532200 PERSONAL COMPUTING EQUIPMENT	1,136.46	8,023.42
	532240 DATA STORAGE EQUIP		1,109.97
	532260 VOICE EQUIP		738.00
	532270 WIRELESS PHONE EQUIP	364.98	364.98
	533101 UNIFORMS	1,184.50	1,184.50
	534947 LAW ENFORCEMENT SUPPLIES	1,720.00	4,376.00
	537100 LABORATORY SUP EXP	9,900.00	10,951.75
	538100 VEHICLE & EQUIP SUP EXP	3,560.00	3,560.00
	542100 SOS TEMP SERV - PERSONNEL	10,945.32	22,183.64
	547100 EDUCATIONAL SERVICES		5,998.00
	547500 MAILING SERVICES	491.47	654.50
	554100 DATA SERVICES	660.00	1,650.00
	554900 OTHER CONTRACTUAL SERVICES	17,676.00	331,312.00
	555310 COTS LICENSE FEES	2,000.00	2,633.00
	555340 COTS MAINTENANCE		18,000.00
	555440 CUSTOMIZED MAINTENANCE		195,700.00
	Major Account 520000 Total	50,703.11	616,754.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	Major Account 570000 Total		40.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,587.50	28,575.50
	583470 PERSONAL COMPUTING EQUIPMENT	3,679.98	6,937.15
	587550 IT PROJECTS IN PROGRESS		63,266.25-
	Major Account 580000 Total	16,267.48	27,753.60-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	138,862.05	327,689.49
	Major Account 590000 Total	138,862.05	327,689.49
	Fund 46410 Expenditures Total	389,378.43	1,730,939.02
	Subprogram Revenues	811,467.23-	3,353,908.64-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	590000 Government Aid		
	Subprogram Expenditures	<u>2,124,756.00</u>	<u>9,471,288.57</u>
	Program Revenues	<u>811,467.23-</u>	<u>3,353,908.64-</u>
	Program Expenditures	<u>2,124,789.75</u>	<u>9,471,344.82</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		406.41-
	486500 MISCELLANEOUS ADJUSTMENT	950.00-	25,530.70-
	Major Account 480000 Total	950.00-	25,937.11-
	Fund 10000 Revenue Total	950.00-	25,937.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,119,348.46	4,640,898.94
	511300 OVERTIME PAYMENTS	64,203.15	332,264.60
	511700 EMPLOYEE BONUSES	2,250.00	2,250.00
	511800 COMPENSATORY TIME PAID	65,818.23	320,989.03
	511900 SUPPLEMENTAL	22,024.09	91,309.36
	512100 VACATION LEAVE EXPENSE	75,812.76	491,297.86
	512200 SICK LEAVE EXPENSE	42,891.24	171,867.97
	512300 HOLIDAY LEAVE EXPENSE	56,962.22	120,837.48
	512400 MILITARY LEAVE EXPENSE	6,907.19	25,117.59
	512500 FUNERAL LEAVE EXPENSE	1,156.30	4,921.90
	512600 CIVIL LEAVE EXPENSE	551.40	551.40
	512700 INJURY LEAVE EXPENSE	699.80	7,935.36
	515100 RETIREMENT PLANS EXPENSE	209,434.97	871,753.10
	515200 FICA EXPENSE	23,796.52	102,440.64
	515400 LIFE & ACCIDENT INS EXP	1,714.30	7,062.96
	515500 HEALTH INSURANCE EXPENSE	261,827.79	1,070,533.76
	516200 TUITION ASSISTANCE		2,983.40
	516500 WORKERS COMP PREMIUMS		199,859.10
	Major Account 510000 Total	1,955,398.42	8,464,874.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,038.21	6,620.28
	521400 CIO CHARGES	16,469.83	103,060.76
	521402 CIO CHARGES IT	28,075.69	80,966.20
	521500 PUBLICATION & PRINT EXP	1,057.40	14,207.59
	521700 1099 ROYALTY PAYMENTS		103.32
	521900 AWARDS EXPENSE	565.00	762.50
	522100 DUES & SUBSCRIPTION EXP	3,125.06	7,056.37
	522200 CONFERENCE REGISTRATION	16,098.00	44,640.15
	523201 NATURAL GAS	437.17	1,285.47
	523202 ELECTRICITY	5,094.43	18,772.46
	523203 WATER	15.00	981.82
	523204 SEWER		548.75
	524600 RENT EXPENSE-BUILDINGS	93,379.62	371,395.26

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		940.00
	524900 RENT EXP-DEPR SURCHARGE	6,886.40	27,218.90
	525500 RENT EXP-OTHER PERS PROP	245.69	355.19
	526100 REP & MAINT-REAL PROPERT		1,918.99
	527200 REP & MAINT-MOTOR VEHICL	163.00	14,231.45
	527800 REP & MAINT-OTHER PROPER		352.19
	531100 OFFICE SUPPLIES EXPENSE	3,830.37	11,334.21
	531200 IT SUPPLIES		17.79
	532100 NON-CAPITALIZED EQUIP PU	3,371.64	11,963.53
	532200 PERSONAL COMPUTING EQUIPMENT	797.17	5,323.46
	532240 DATA STORAGE EQUIP	109.67	1,127.72
	532260 VOICE EQUIP	61.16	1,178.35
	532270 WIRELESS PHONE EQUIP	426.73	426.73
	532280 VIDEO EQUIP	3,327.31	4,618.84
	533100 HOUSEHOLD & INSTIT EXP	587.51	1,273.16
	533101 UNIFORMS	2,071.80	3,367.22
	533900 FOOD EXPENSE	8,406.06	11,672.76
	534800 CONST & MAINT SUP EXP	922.61	2,319.16
	534900 MISCELLANEOUS SUP EXP		266.06
	534947 LAW ENFORCEMENT SUPPLIES	27,296.18	154,233.95
	534948 AMMUNITION		15,603.00
	535100 MEDICAL SUPPLIES		1,282.70
	538100 VEHICLE & EQUIP SUP EXP	6,853.78	14,803.15
	538102 AVIATION FUEL	4,593.57	21,056.87
	539900 RESALE/DISTRIBUTIONS		1,999.99
	544100 PHYSICIAN SERVICES	348.00	4,003.27
	544300 PSYCHOLOGICAL SERVICES		365.00
	544400 HOSPITAL SERVICES		4,256.46
	544600 OPTICAL SERVICES		17.00
	544700 AUDIOLOGY SERVICES	110.00	130.00
	545000 LABORATORY SERVICES	927.20	1,321.30
	546800 VETERINARY SERVICES		953.45
	547500 MAILING SERVICES	505.71	2,059.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	195.00	585.00
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING	415.74	1,449.46
	548800 FIRE EXTINGUISHERS		1,001.30
	549100 LAUNDRY SERVICES	141.78	2,924.48

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		30.00
	554100 DATA SERVICES	499.30	4,936.10
	554900 OTHER CONTRACTUAL SERVICES		4,233.05
	555200 SOFTWARE - NEW PURCHASES		85.85
	555340 COTS MAINTENANCE		1,875.00
	556100 INSURANCE EXPENSE		67,066.96
	Major Account 520000 Total	238,448.79	1,056,719.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,939.82	58,375.29
	572100 COMMERCIAL TRANSPORTATIO	590.96	590.96
	574500 PERSONAL VEHICLE MILEAGE	569.26	825.14
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	5,100.04	59,827.39
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		17,735.00
	Major Account 580000 Total		17,735.00
	Fund 10000 Expenditures Total	2,198,947.25	9,599,156.19
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	630.00-	2,457.00-
	Major Account 470000 Total	630.00-	2,457.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	244,989.50-
	Major Account 490000 Total	122,494.75-	244,989.50-
	Fund 26440 Revenue Total	123,124.75-	247,446.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,819.20	111,565.65
	511300 OVERTIME PAYMENTS	1,908.53	6,548.45
	511800 COMPENSATORY TIME PAID	727.90	5,363.12
	511900 SUPPLEMENTAL	588.32	2,233.62
	512100 VACATION LEAVE EXPENSE	104.97	8,531.45
	512200 SICK LEAVE EXPENSE	720.92	1,718.23
	512300 HOLIDAY LEAVE EXPENSE	1,471.76	2,924.56
	512400 MILITARY LEAVE EXPENSE	475.00	1,187.50
	515100 RETIREMENT PLANS EXPENSE	5,571.24	21,906.96
	515200 FICA EXPENSE	481.52	1,941.72
	515400 LIFE & ACCIDENT INS EXP	49.42	187.63
	515500 HEALTH INSURANCE EXPENSE	6,361.08	24,076.37

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	47,279.86	188,185.26
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,890.00	3,465.00
	Major Account 520000 Total	1,890.00	3,465.00
	Fund 26440 Expenditures Total	49,169.86	191,650.26
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,414.91-	70,809.69-
	Major Account 460000 Total	6,414.91-	70,809.69-
	Fund 46410 Revenue Total	6,414.91-	70,809.69-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	8,634.92	67,907.84
	515100 RETIREMENT PLANS EXPENSE	1,094.10	9,005.66
	515200 FICA EXPENSE	119.70	990.34
	Major Account 510000 Total	9,848.72	77,903.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,190.00	2,190.00
	542100 SOS TEMP SERV - PERSONNEL	20,513.44	36,943.22
	Major Account 520000 Total	22,703.44	39,133.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,152.23	3,941.28
	572100 COMMERCIAL TRANSPORTATIO	257.46	218.94-
	Major Account 570000 Total	2,409.69	3,722.34
	Fund 46410 Expenditures Total	34,961.85	120,759.40
	Subprogram Revenues	130,489.66-	344,193.30-
	Subprogram Expenditures	2,283,078.96	9,911,565.85
	Program Revenues	130,489.66-	344,193.30-
	Program Expenditures	2,283,078.96	9,911,565.85

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,430.00-	10,673.81-
	486500 MISCELLANEOUS ADJUSTMENT		1,005.56-
	Major Account 480000 Total	2,430.00-	11,679.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,304,012.75-	4,608,025.50-
	Major Account 490000 Total	2,304,012.75-	4,608,025.50-
	Fund 26430 Revenue Total	2,306,442.75-	4,619,704.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,261.12	1,330,314.33
	511101 PERM SALARIES-CE ASSISTED MOVE	23,892.67-	46,168.66-
	511102 PERM SALARIES-TRF ASSISTED MOV	5,104.25-	15,406.46-
	511300 OVERTIME PAYMENTS	46,887.50	151,870.96
	511500 SHIFT DIFFERENTIAL PYMT	6.48	11.70
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	3,622.66	24,171.19
	511900 SUPPLEMENTAL	6,262.35	23,611.89
	512100 VACATION LEAVE EXPENSE	21,398.87	129,426.49
	512200 SICK LEAVE EXPENSE	16,562.30	57,693.88
	512300 HOLIDAY LEAVE EXPENSE	17,365.90	35,693.67
	512400 MILITARY LEAVE EXPENSE	2,011.68	12,064.91
	512500 FUNERAL LEAVE EXPENSE	350.37	4,936.67
	512700 INJURY LEAVE EXPENSE	2,623.92	2,672.62
	515100 RETIREMENT PLANS EXPENSE	67,965.91	278,060.19
	515200 FICA EXPENSE	8,758.64	34,739.75
	515400 LIFE & ACCIDENT INS EXP	491.71	1,876.81
	515500 HEALTH INSURANCE EXPENSE	83,149.11	312,404.95
	516500 WORKERS COMP PREMIUMS		77,496.38
	Major Account 510000 Total	585,221.60	2,415,971.27
	520000 Operating Expenses		
	521400 CIO CHARGES	13,333.92	64,896.19
	521402 CIO CHARGES IT	12,360.55	35,485.21
	521500 PUBLICATION & PRINT EXP		115.20
	521900 AWARDS EXPENSE	238.46	596.15
	522100 DUES & SUBSCRIPTION EXP		1,121.57
	522200 CONFERENCE REGISTRATION	95.00	358.00-
	523201 NATURAL GAS	31.17	115.21
	523202 ELECTRICITY	3,657.55	14,459.03
	523203 WATER	50.75	309.71

Secure Version - Prior Month

As of October 31, 2020

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523204 SEWER		127.79
	523207 PROPANE		12.18-
	524600 RENT EXPENSE-BUILDINGS	3,096.56	12,386.24
	525500 RENT EXP-OTHER PERS PROP	38.96	645.74
	526100 REP & MAINT-REAL PROPERT		2,008.73
	527200 REP & MAINT-MOTOR VEHICL	14,299.85	61,385.51
	527600 REP & MAINT-HOUSE/INST E		24.33
	527800 REP & MAINT-OTHER PROPER		396.80
	531100 OFFICE SUPPLIES EXPENSE	371.58	643.38
	531200 IT SUPPLIES		423.52
	532100 NON-CAPITALIZED EQUIP PU	1,747.92	2,612.51
	532200 PERSONAL COMPUTING EQUIPMENT	381.92	1,632.38
	532240 DATA STORAGE EQUIP	140.94	162.37
	532250 NETWORKING EQUIP	435.08	435.08
	532270 WIRELESS PHONE EQUIP	27.90	37.89
	532280 VIDEO EQUIP	22,210.60	26,443.12
	532290 RADIO EQUIP		1,554.30
	533100 HOUSEHOLD & INSTIT EXP	745.66	1,207.72
	533101 UNIFORMS	365.97	15,558.97
	533900 FOOD EXPENSE	1,029.50	2,524.82
	534800 CONST & MAINT SUP EXP	134.70	4,187.15
	534947 LAW ENFORCEMENT SUPPLIES	4,263.78	9,948.01
	535100 MEDICAL SUPPLIES		493.00
	538100 VEHICLE & EQUIP SUP EXP	3,162.55	14,413.73
	538101 GASOLINE	20,679.47	92,065.38
	541100 ACCTG & AUDITING SERVICES		16,202.91
	544100 PHYSICIAN SERVICES	412.00	412.00
	544700 AUDIOLOGY SERVICES	30.00	30.00
	545000 LABORATORY SERVICES	202.00	202.00
	547100 EDUCATIONAL SERVICES		246.71
	547500 MAILING SERVICES	139.06	1,199.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	115.00	345.00
	548600 PEST CONTROL	195.00	405.00
	548700 REFUSE/RECYCLING	144.00	651.04
	549100 LAUNDRY SERVICES		868.98
	549200 JANITORIAL/SECURITY SRVS	825.70	12,437.50
	554900 OTHER CONTRACTUAL SERVICES		4,006.00
	556100 INSURANCE EXPENSE		61,383.33

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	104,963.10	466,436.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,190.31	2,761.38
	Major Account 570000 Total	1,190.31	2,761.38
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		114,594.00
	Major Account 580000 Total		114,594.00
	Fund 26430 Expenditures Total	691,375.01	2,999,763.19
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		804,403.21-
	Major Account 460000 Total		804,403.21-
	Fund 46410 Revenue Total		804,403.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,794.23	506,989.54
	511300 OVERTIME PAYMENTS	30,292.50	110,401.11
	511500 SHIFT DIFFERENTIAL PYMT	36.72	73.50
	511800 COMPENSATORY TIME PAID	556.29	3,223.58
	511900 SUPPLEMENTAL	1,816.10	7,693.46
	512100 VACATION LEAVE EXPENSE	4,596.26	57,871.63
	512200 SICK LEAVE EXPENSE	4,526.02	11,704.64
	512300 HOLIDAY LEAVE EXPENSE	4,847.85	12,866.30
	512400 MILITARY LEAVE EXPENSE		3,590.53
	512500 FUNERAL LEAVE EXPENSE	77.43	1,519.06
	512700 INJURY LEAVE EXPENSE	3,172.13	3,448.07
	515100 RETIREMENT PLANS EXPENSE	22,398.89	94,601.53
	515200 FICA EXPENSE	3,981.74	17,125.09
	515400 LIFE & ACCIDENT INS EXP	131.45	565.21
	515500 HEALTH INSURANCE EXPENSE	35,196.82	147,963.68
	Major Account 510000 Total	227,424.43	979,636.93
	520000 Operating Expenses		
	521400 CIO CHARGES	899.66	3,904.29
	521500 PUBLICATION & PRINT EXP		652.80
	523201 NATURAL GAS	10.56	33.26
	523202 ELECTRICITY	322.05	791.49
	523203 WATER		107.15
	523204 SEWER		120.68
	524600 RENT EXPENSE-BUILDINGS	1,911.06	7,644.24

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,805.15	13,268.91
	527800 REP & MAINT-OTHER PROPER		391.00
	531100 OFFICE SUPPLIES EXPENSE	350.74	538.08
	532200 PERSONAL COMPUTING EQUIPMENT	574.84	745.15
	532240 DATA STORAGE EQUIP		121.43
	532280 VIDEO EQUIP		1,005.56
	533100 HOUSEHOLD & INSTIT EXP		16.62
	533101 UNIFORMS		11,265.03
	534800 CONST & MAINT SUP EXP	477.85	701.38
	534947 LAW ENFORCEMENT SUPPLIES		1,922.05
	538100 VEHICLE & EQUIP SUP EXP	133.56	133.56
	538101 GASOLINE	4,435.90	14,700.06
	547100 EDUCATIONAL SERVICES		1,398.03
	547500 MAILING SERVICES		724.16
	Major Account 520000 Total	12,921.37	60,184.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,942.83	3,648.96
	Major Account 570000 Total	1,942.83	3,648.96
	Fund 46410 Expenditures Total	242,288.63	1,043,470.82
	Subprogram Revenues	2,306,442.75	5,424,108.08
	Subprogram Expenditures	933,663.64	4,043,234.01
	Program Revenues	2,306,442.75	5,424,108.08
	Program Expenditures	933,663.64	4,043,234.01

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	81,899.46-	169,876.29-
	Major Account 450000 Total	81,899.46-	169,876.29-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		123.50-
	Major Account 470000 Total		123.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.71-	2,317.28-
	Major Account 480000 Total	575.71-	2,317.28-
	Fund 26410 Revenue Total	82,475.17-	172,317.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	547500 MAILING SERVICES		60.00
	Major Account 520000 Total	300.00	360.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	45,569.65	45,569.65
	582700 LAW ENFORCEMENT & SECURITY EQ		7,998.00
	Major Account 580000 Total	45,569.65	53,567.65
	Fund 26410 Expenditures Total	45,869.65	53,927.65
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,484.99-	133,212.27-
	Major Account 460000 Total	69,484.99-	133,212.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,310.91-	9,448.59-
	Major Account 480000 Total	2,310.91-	9,448.59-
	Fund 26460 Revenue Total	71,795.90-	142,660.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,067.00
	521402 CIO CHARGES IT	2,434.00	7,776.00
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION	3,445.00	96,865.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	130,000.00
	532100 NON-CAPITALIZED EQUIP PU	728.68	728.68
	532200 PERSONAL COMPUTING EQUIPMENT		14,180.80
	532260 VOICE EQUIP		657.86
	532280 VIDEO EQUIP		747.70
	533101 UNIFORMS	346.50	838.50
	534947 LAW ENFORCEMENT SUPPLIES	6,810.00	38,921.07

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures			
	520000 Operating Expenses		
	547500 MAILING SERVICES		168.59
	555340 COTS MAINTENANCE		5,625.00
	Major Account 520000 Total	48,264.18	301,576.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	681.73	2,102.97
	572100 COMMERCIAL TRANSPORTATIO		2,616.00
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	681.73	4,770.97
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,997.00
	Major Account 580000 Total		5,997.00
	Fund 26460 Expenditures Total	48,945.91	312,344.17
	Subprogram Revenues	154,271.07-	314,977.93-
	Subprogram Expenditures	94,815.56	366,271.82

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,523.58-	21,267.43-
	Major Account 460000 Total	11,523.58-	21,267.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.60-	1,614.28-
	Major Account 480000 Total	427.60-	1,614.28-
	Fund 26461 Revenue Total	11,951.18-	22,881.71-
	Subprogram Revenues	11,951.18-	22,881.71-
	Program Revenues	166,222.25-	337,859.64-
	Program Expenditures	94,815.56	366,271.82

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,155.31-	30,874.01-
	Major Account 460000 Total	11,155.31-	30,874.01-
	Fund 46410 Revenue Total	11,155.31-	30,874.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,223.25	14,223.25
	512100 VACATION LEAVE EXPENSE	2,187.00	2,187.00
	512200 SICK LEAVE EXPENSE	11.70	11.70
	512300 HOLIDAY LEAVE EXPENSE	564.94	564.94
	515100 RETIREMENT PLANS EXPENSE	1,321.63	1,689.42
	515200 FICA EXPENSE	1,414.38	1,764.03
	515500 HEALTH INSURANCE EXPENSE	1,172.20	1,474.66
	Major Account 510000 Total	20,895.10	21,915.00
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	6,000.00-	
	Major Account 520000 Total	6,000.00-	
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	45,822.00	45,822.00
	Major Account 580000 Total	45,822.00	45,822.00
	Fund 46410 Expenditures Total	60,717.10	67,737.00
	Subprogram Revenues	11,155.31-	30,874.01-
	Subprogram Expenditures	60,717.10	67,737.00
	Program Revenues	11,155.31-	30,874.01-
	Program Expenditures	60,717.10	67,737.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,652.81	12,918.05
	521402 CIO CHARGES IT	3,246.71	8,595.55
	521500 PUBLICATION & PRINT EXP		50.00
	521900 AWARDS EXPENSE	1,141.95-	1,972.50
	522200 CONFERENCE REGISTRATION	171.00	2,589.00
	522900 EMPLOYEE PARKING EXP	302.00	906.00
	526100 REP & MAINT-REAL PROPERT	671.00	2,235.50
	527800 REP & MAINT-OTHER PROPER	81.47	112.57
	531100 OFFICE SUPPLIES EXPENSE		331.10
	532100 NON-CAPITALIZED EQUIP PU		73.04
	532200 PERSONAL COMPUTING EQUIPMENT		219.72
	532240 DATA STORAGE EQUIP		18.49
	532280 VIDEO EQUIP		45,373.87
	533100 HOUSEHOLD & INSTIT EXP		46.36
	533101 UNIFORMS	361.94	4,617.35
	533900 FOOD EXPENSE		26.81
	534800 CONST & MAINT SUP EXP	1,514.38	1,533.46
	534900 MISCELLANEOUS SUP EXP	49.25	49.25
	534947 LAW ENFORCEMENT SUPPLIES		1,829.95
	535100 MEDICAL SUPPLIES		1,869.00
	538100 VEHICLE & EQUIP SUP EXP		1,422.35
	547500 MAILING SERVICES		654.78
	554900 OTHER CONTRACTUAL SERVICES	727.00	16,727.00
	Major Account 520000 Total	8,635.61	104,171.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,003.55
	Major Account 570000 Total		1,003.55
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		15,527.00
	584200 VEHICLES & VEHICLE EQ		45,390.00
	Major Account 580000 Total		60,917.00
	Fund 10000 Expenditures Total	8,635.61	166,092.25
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,083.94-	285,102.26-
	472100 SALE OF SUP & MAT	365.17-	1,123.17-
	Major Account 470000 Total	18,449.11-	286,225.43-
	480000 Revenues - Miscellaneous		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,851.20-	7,283.93-
	Major Account 480000 Total	1,851.20-	7,283.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	217,297.00-	434,594.00-
	Major Account 490000 Total	217,297.00-	434,594.00-
	Fund 56400 Revenue Total	237,597.31-	728,103.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,013.09	219,379.02
	511300 OVERTIME PAYMENTS	820.26	4,633.23
	511500 SHIFT DIFFERENTIAL PYMT	958.65	4,176.45
	511800 COMPENSATORY TIME PAID	1,448.84	8,416.81
	511900 SUPPLEMENTAL	100.00	400.00
	512100 VACATION LEAVE EXPENSE	5,894.37	21,662.69
	512200 SICK LEAVE EXPENSE	1,170.40	9,229.87
	512300 HOLIDAY LEAVE EXPENSE	419.79	5,897.77
	512400 MILITARY LEAVE EXPENSE	121.80	1,096.20
	512500 FUNERAL LEAVE EXPENSE		636.80
	515100 RETIREMENT PLANS EXPENSE	5,480.19	23,698.29
	515200 FICA EXPENSE	3,920.16	17,559.56
	515500 HEALTH INSURANCE EXPENSE	13,931.75	54,630.19
	516500 WORKERS COMP PREMIUMS		16,315.03
	Major Account 510000 Total	86,279.30	387,731.91
	520000 Operating Expenses		
	521400 CIO CHARGES		5,111.96
	521402 CIO CHARGES IT	2,262.77	5,062.87
	526100 REP & MAINT-REAL PROPERT		659.50
	531100 OFFICE SUPPLIES EXPENSE	388.43	3,518.05
	532240 DATA STORAGE EQUIP		219.98
	532280 VIDEO EQUIP		2,154.22
	533101 UNIFORMS	154.23	434.45
	534800 CONST & MAINT SUP EXP		571.88
	534900 MISCELLANEOUS SUP EXP		20.00
	534947 LAW ENFORCEMENT SUPPLIES		2.23
	538101 GASOLINE	156.65	835.65
	542100 SOS TEMP SERV - PERSONNEL	1,251.78	6,444.90
	547500 MAILING SERVICES	13.99	43.97
	556100 INSURANCE EXPENSE		129.47
	Major Account 520000 Total	4,227.85	25,209.13

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	Fund 56400 Expenditures Total	<u>90,507.15</u>	<u>412,941.04</u>
	Subprogram Revenues	<u>237,597.31-</u>	<u>728,103.36-</u>
	Subprogram Expenditures	<u>99,142.76</u>	<u>579,033.29</u>
	Program Revenues	<u>237,597.31-</u>	<u>728,103.36-</u>
	Program Expenditures	<u>99,142.76</u>	<u>579,033.29</u>

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,273,333.32-
	Major Account 450000 Total	318,333.33-	1,273,333.32-
	Fund 26485 Revenue Total	318,333.33-	1,273,333.32-
	Subprogram Revenues	318,333.33-	1,273,333.32-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		83,880.00
	521402 CIO CHARGES IT	83,880.00	251,640.00
	Major Account 520000 Total	83,880.00	335,520.00
	Fund 26485 Expenditures Total	83,880.00	335,520.00
	Subprogram Expenditures	83,880.00	335,520.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE	64,667.08	258,668.32
	Major Account 520000 Total	64,667.08	258,668.32
	Fund 26485 Expenditures Total	64,667.08	258,668.32
	Subprogram Expenditures	64,667.08	258,668.32

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,363.90	22,719.68
	511300 OVERTIME PAYMENTS		129.48
	511800 COMPENSATORY TIME PAID		196.62
	512100 VACATION LEAVE EXPENSE	1,313.97	2,617.59
	512200 SICK LEAVE EXPENSE	460.37	1,357.14
	512300 HOLIDAY LEAVE EXPENSE		613.84
	515100 RETIREMENT PLANS EXPENSE	459.64	2,069.27
	515200 FICA EXPENSE	409.34	1,873.10
	515500 HEALTH INSURANCE EXPENSE	1,612.56	6,450.24
	Major Account 510000 Total	8,619.78	38,026.96
	520000 Operating Expenses		
	521400 CIO CHARGES	33,932.71	139,367.94
	524600 RENT EXPENSE-BUILDINGS	10,251.00	31,004.00
	532280 VIDEO EQUIP		317,353.16
	532290 RADIO EQUIP		6,022.50
	Major Account 520000 Total	44,183.71	493,747.60
	Fund 10000 Expenditures Total	52,803.49	531,774.56
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,768.96-	15,502.00-
	Major Account 480000 Total	3,768.96-	15,502.00-
	Fund 26485 Revenue Total	3,768.96-	15,502.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,577.01
	521402 CIO CHARGES IT	48.06	2,525.18
	526100 REP & MAINT-REAL PROPERT		692.34
	532200 PERSONAL COMPUTING EQUIPMENT		813.86
	532250 NETWORKING EQUIP		76.33
	532280 VIDEO EQUIP		1,622.99
	532290 RADIO EQUIP	21,750.00	21,750.00
	533101 UNIFORMS		1,318.50
	534800 CONST & MAINT SUP EXP		4,095.30
	534947 LAW ENFORCEMENT SUPPLIES	1,546.62	2,342.41
	547500 MAILING SERVICES	394.25	431.70
	555440 CUSTOMIZED MAINTENANCE		100,000.00
	Major Account 520000 Total	23,738.93	138,245.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.67

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C	570000 Travel Expenses		
	Major Account 570000 Total		234.67
	Fund 26485 Expenditures Total	23,738.93	138,480.29
	Subprogram Revenues	3,768.96-	15,502.00-
	Subprogram Expenditures	76,542.42	670,254.85
	Program Revenues	322,102.29-	1,288,835.32-
	Program Expenditures	225,089.50	1,264,443.17
	Agency Revenues	4,100,223.47-	11,889,270.19-
	Agency Expenditures	7,123,746.38	31,738,636.18

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.30-	93.37-
	Major Account 480000 Total	24.30-	93.37-
	Fund 46510 Revenue Total	24.30-	93.37-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.02-	5,206.93-
	484500 REIMB NON-GOVT SOURCES		91.27-
	Major Account 480000 Total	885.02-	5,298.20-
	Fund 51650 Revenue Total	885.02-	5,298.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,876.68	140,540.92
	511300 OVERTIME PAYMENTS		204.65
	512100 VACATION LEAVE EXPENSE	82.55	5,261.16
	512200 SICK LEAVE EXPENSE		247.98
	512300 HOLIDAY LEAVE EXPENSE		3,298.14
	515100 RETIREMENT PLANS EXPENSE	2,542.89	11,198.72
	515200 FICA EXPENSE	2,432.20	10,783.34
	515500 HEALTH INSURANCE EXPENSE	6,297.71	25,099.06
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,824.15
	Major Account 510000 Total	45,232.03	199,519.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	35.98
	521400 CIO CHARGES	1,649.62	6,662.96
	521450 OCIO-IT CONSULTING	16,997.58-	11,212.28
	521500 PUBLICATION & PRINT EXP	52.26	630.82
	521900 AWARDS EXPENSE	375.60	584.60
	522100 DUES & SUBSCRIPTION EXP	187.50	6,850.57
	522201 TRAINING REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	1,559.83	6,239.32
	524700 RENT EXP-OTHER REAL PROP	295.00	295.00
	524900 RENT EXP-DEPR SURCHARGE	687.60	2,750.40
	531100 OFFICE SUPPLIES EXPENSE	69.39	69.39
	541100 ACCTG & AUDITING SERVICES		4,490.00
	541200 PURCHASING ASSESSMENT		680.00
	541500 LEGAL SERVICES EXPENSE		1,013.25
	542100 SOS TEMP SERV - PERSONNEL	11,456.47	36,831.01
	549200 JANITORIAL/SECURITY SRVS		120.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	662.46-	78,745.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67.48
	Major Account 570000 Total		67.48
	Fund 51650 Expenditures Total	44,569.57	278,332.98
	Subprogram Revenues	909.32-	5,391.57-
	Subprogram Expenditures	44,569.57	278,332.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,519.96	180,723.84
	511300 OVERTIME PAYMENTS	39.75	995.41
	511800 COMPENSATORY TIME PAID		102.99
	512100 VACATION LEAVE EXPENSE	1,607.85	13,609.46
	512200 SICK LEAVE EXPENSE	3,926.28	6,538.87
	512300 HOLIDAY LEAVE EXPENSE		4,542.42
	515100 RETIREMENT PLANS EXPENSE	3,451.49	15,463.58
	515200 FICA EXPENSE	3,302.42	14,646.17
	515500 HEALTH INSURANCE EXPENSE	10,130.52	40,522.08
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		4,321.14
	Major Account 510000 Total	62,978.27	281,614.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.84	54.68
	521400 CIO CHARGES	1,929.47	7,873.76
	521430 OCIO-SOFTWARE NON CAP		72.60
	521432 OCIO - ECM CHARGES	3,945.78	16,850.19
	521450 OCIO-IT CONSULTING	210.00	4,044.60
	521500 PUBLICATION & PRINT EXP	376.95	2,437.40
	522201 TRAINING REGISTRATION		480.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	2,276.87	9,107.48
	524900 RENT EXP-DEPR SURCHARGE	1,003.68	4,014.72
	531100 OFFICE SUPPLIES EXPENSE	53.73	705.71
	532100 NON-CAPITALIZED EQUIP PU	839.10	839.10
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	548700 REFUSE/RECYCLING	18.75	83.49
	559100 OTHER OPERATING EXP	103.02	604.35
	Major Account 520000 Total	10,804.19	47,205.08
	Fund 51650 Expenditures Total	73,782.46	328,819.36
	Subprogram Expenditures	73,782.46	328,819.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,927.72	101,310.00
	512100 VACATION LEAVE EXPENSE	175.72	3,286.26
	512200 SICK LEAVE EXPENSE	26.02	746.79
	512300 HOLIDAY LEAVE EXPENSE		2,412.95
	512500 FUNERAL LEAVE EXPENSE		420.00
	515100 RETIREMENT PLANS EXPENSE	1,806.85	8,100.29
	515200 FICA EXPENSE	1,798.27	8,079.47
	515500 HEALTH INSURANCE EXPENSE	1,592.12	6,368.50
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,078.38
	Major Account 510000 Total	29,326.70	132,876.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.25	48.48
	521400 CIO CHARGES	856.20	3,255.57
	521432 OCIO - ECM CHARGES	2,065.11	8,242.50
	521450 OCIO-IT CONSULTING		91.87
	521500 PUBLICATION & PRINT EXP		223.39
	522100 DUES & SUBSCRIPTION EXP	13.00	245.00
	522201 TRAINING REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	1,229.90	4,919.60
	524900 RENT EXP-DEPR SURCHARGE	542.16	2,168.64
	531100 OFFICE SUPPLIES EXPENSE	226.61	831.90
	531200 IT SUPPLIES		103.18
	534900 MISCELLANEOUS SUP EXP		7.00
	548700 REFUSE/RECYCLING	13.48	13.48
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		134.55
	Major Account 520000 Total	4,967.71	20,645.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.26
	Major Account 570000 Total		63.26
	Fund 51650 Expenditures Total	34,294.41	153,585.22
	Subprogram Expenditures	34,294.41	153,585.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,326.92	62,228.67
	512100 VACATION LEAVE EXPENSE		4,496.48
	512200 SICK LEAVE EXPENSE	363.32	861.46
	512300 HOLIDAY LEAVE EXPENSE		1,396.76
	515100 RETIREMENT PLANS EXPENSE	875.36	5,165.47
	515200 FICA EXPENSE	837.63	5,045.71
	515500 HEALTH INSURANCE EXPENSE	2,292.34	9,169.36
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,284.18
	Major Account 510000 Total	15,695.57	89,685.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.84
	521400 CIO CHARGES	415.07	1,690.88
	521500 PUBLICATION & PRINT EXP		5.66
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	626.38	2,505.52
	524900 RENT EXP-DEPR SURCHARGE	276.12	1,104.48
	Major Account 520000 Total	1,317.57	5,466.38
	Fund 51650 Expenditures Total	17,013.14	95,151.55
	Subprogram Expenditures	17,013.14	95,151.55

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,094.40	33,416.37
	512100 VACATION LEAVE EXPENSE		1,950.50
	512300 HOLIDAY LEAVE EXPENSE		809.44
	515100 RETIREMENT PLANS EXPENSE	606.12	2,708.92
	515200 FICA EXPENSE	589.92	2,650.33
	515500 HEALTH INSURANCE EXPENSE	1,032.80	4,131.20
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,155.91
	Major Account 510000 Total	10,323.24	46,835.03
	520000 Operating Expenses		
	521400 CIO CHARGES	3,549.96	11,627.98
	521500 PUBLICATION & PRINT EXP		346.15
	522201 TRAINING REGISTRATION		40.00
	542100 SOS TEMP SERV - PERSONNEL		38.75
	Major Account 520000 Total	3,549.96	12,052.88
	Fund 51650 Expenditures Total	13,873.20	58,887.91
	Subprogram Expenditures	13,873.20	58,887.91

Secure Version - Prior Month

As of October 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,849.79-	104,346.42-
	Major Account 470000 Total	47,849.79-	104,346.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.24-	1,413.34-
	Major Account 480000 Total	367.24-	1,413.34-
	Fund 51651 Revenue Total	48,217.03-	105,759.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,684.76	41,640.27
	512100 VACATION LEAVE EXPENSE	1,094.85	3,764.49
	512200 SICK LEAVE EXPENSE	226.64	226.64
	512300 HOLIDAY LEAVE EXPENSE		892.68
	515100 RETIREMENT PLANS EXPENSE	973.93	3,483.75
	515200 FICA EXPENSE	913.59	3,350.58
	515500 HEALTH INSURANCE EXPENSE	3,325.14	8,451.40
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,170.79
	Major Account 510000 Total	18,218.91	63,005.32
	520000 Operating Expenses		
	521400 CIO CHARGES	546.45	1,450.19
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	269.87	1,079.48
	524900 RENT EXP-DEPR SURCHARGE	65.41	261.64
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	542100 SOS TEMP SERV - PERSONNEL	542.14	542.14
	Major Account 520000 Total	1,453.87	3,443.45
	Fund 51651 Expenditures Total	19,672.78	66,448.77
	Subprogram Revenues	48,217.03-	105,759.76-
	Subprogram Expenditures	19,672.78	66,448.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173,947.48-	344,990.71-
	Major Account 470000 Total	173,947.48-	344,990.71-
	Fund 51651 Revenue Total	173,947.48-	344,990.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,727.20	136,502.52
	511800 COMPENSATORY TIME PAID		192.72
	512100 VACATION LEAVE EXPENSE	1,387.88	4,798.95
	512200 SICK LEAVE EXPENSE	236.50	836.33
	512300 HOLIDAY LEAVE EXPENSE		3,261.69
	515100 RETIREMENT PLANS EXPENSE	2,572.27	10,902.00
	515200 FICA EXPENSE	2,430.63	10,355.61
	515500 HEALTH INSURANCE EXPENSE	6,613.96	26,455.82
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,618.47
	Major Account 510000 Total	45,968.44	195,985.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.06	303.57
	521400 CIO CHARGES	1,809.95	7,168.55
	521410 OCIO-EQUIP LEASING	170.00	510.00
	521432 OCIO - ECM CHARGES	2,065.10	8,242.46
	521500 PUBLICATION & PRINT EXP		763.30
	522201 TRAINING REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE		41.00
	524600 RENT EXPENSE-BUILDINGS	650.88	2,603.52
	524900 RENT EXP-DEPR SURCHARGE	286.92	1,147.68
	534900 MISCELLANEOUS SUP EXP		7.00
	548700 REFUSE/RECYCLING	13.48	13.48
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		134.55
	Major Account 520000 Total	5,056.39	21,455.11
	Fund 51651 Expenditures Total	51,024.83	217,441.02
	Subprogram Revenues	173,947.48-	344,990.71-
	Subprogram Expenditures	51,024.83	217,441.02
	Program Revenues	223,073.83-	456,142.04-
	Program Expenditures	254,230.39	1,198,666.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,963.84	52,668.96
	512100 VACATION LEAVE EXPENSE	2,167.37	6,992.18
	512200 SICK LEAVE EXPENSE	147.22	1,543.48
	512300 HOLIDAY LEAVE EXPENSE		1,527.85
	515100 RETIREMENT PLANS EXPENSE	1,144.07	4,696.76
	515200 FICA EXPENSE	1,042.41	4,419.06
	515500 HEALTH INSURANCE EXPENSE	3,184.09	11,884.66
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,390.81
	Major Account 510000 Total	20,649.00	85,160.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.90
	521400 CIO CHARGES	1,668.51	5,570.07
	524600 RENT EXPENSE-BUILDINGS	1,123.69	4,494.73
	524900 RENT EXP-DEPR SURCHARGE	166.72	666.89
	531100 OFFICE SUPPLIES EXPENSE		14.24
	Major Account 520000 Total	2,958.92	10,804.83
	Fund 10000 Expenditures Total	23,607.92	95,965.67
	Subprogram Expenditures	23,607.92	95,965.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.00
	Major Account 570000 Total		138.00
	Fund 10000 Expenditures Total		138.00
	Subprogram Expenditures		138.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	Major Account 520000 Total	55.00	55.00
	Fund 10000 Expenditures Total	55.00	55.00
	Subprogram Expenditures	55.00	55.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.00-	189.71-
	Major Account 480000 Total	49.00-	189.71-
	Fund 26656 Revenue Total	49.00-	189.71-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		399.64
	Major Account 570000 Total		399.64
	Fund 26656 Expenditures Total		399.64
	Subprogram Revenues	49.00-	189.71-
	Subprogram Expenditures		399.64
	Program Revenues	49.00-	189.71-
	Program Expenditures	23,662.92	96,558.31

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,855.40-	283,879.48-
	471199 INTERNAL SALES	1,360.00-	5,440.00-
	Major Account 470000 Total	68,215.40-	289,319.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.48-	1,028.53-
	Major Account 480000 Total	217.48-	1,028.53-
	Fund 56520 Revenue Total	68,432.88-	290,348.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	52,649.75	156,225.51
	521499 INTERNAL EXPENSES	30,098.56	120,098.56
	527920 MIDRANGE EQUIP REPAIR & MAINT	28,742.16	57,484.32
	555340 COTS MAINTENANCE	6,397.02	12,794.04
	559100 OTHER OPERATING EXP		225.02
	559165 INDIRECT COST ALLOCATIONS	17,065.22	75,812.13
	Major Account 520000 Total	134,952.71	422,639.58
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	20,529.20
	Major Account 580000 Total	5,132.30	20,529.20
	Fund 56520 Expenditures Total	140,085.01	443,168.78
	Subprogram Revenues	68,432.88-	290,348.01-
	Subprogram Expenditures	140,085.01	443,168.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		128,092.50-
	Major Account 470000 Total		128,092.50-
	Fund 56520 Revenue Total		128,092.50-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		93,795.18
	559165 INDIRECT COST ALLOCATIONS	3,104.97	14,731.84
	Major Account 520000 Total	3,104.97	108,527.02
	Fund 56520 Expenditures Total	3,104.97	108,527.02
	Subprogram Revenues		128,092.50-
	Subprogram Expenditures	3,104.97	108,527.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		28.00
	Major Account 510000 Total		28.00
	520000 Operating Expenses		
	559165 INDIREC COST ALLOC		28.00-
	Major Account 520000 Total		28.00-
	Fund 56520 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	448.04-	4,379.93-
	Major Account 490000 Total	448.04-	4,379.93-
	Fund 56520 Revenue Total	448.04-	4,379.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,639.74	24,532.75
	512100 VACATION LEAVE EXPENSE	302.32	1,511.60
	512200 SICK LEAVE EXPENSE	103.45	443.57
	512300 HOLIDAY LEAVE EXPENSE		604.64
	515100 RETIREMENT PLANS EXPENSE	452.68	2,028.78
	515200 FICA EXPENSE	410.88	1,866.08
	515500 HEALTH INSURANCE EXPENSE	1,430.60	5,723.00
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		594.41
	Major Account 510000 Total	8,339.67	37,317.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521400 CIO CHARGES	168.10	896.11
	521499 INTERNAL EXPENSES	7.14	28.56
	524600 RENT EXPENSE-BUILDINGS	1,125.13	4,500.53
	524900 RENT EXP-DEPR SURCHARGE	214.23	856.91
	532200 PERSONAL COMPUTING EQUIPMENT		64.74
	559165 INDIRECT COST ALLOC	9,637.05-	42,799.32-
	Major Account 520000 Total	8,122.45-	36,448.06-
	Fund 56520 Expenditures Total	217.22	869.13
	Subprogram Revenues	448.04-	4,379.93-
	Subprogram Expenditures	217.22	869.13
	Program Revenues	68,880.92-	422,820.44-
	Program Expenditures	143,407.20	552,564.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,047.25-	1,149,469.50-
	472100 SALE OF SUP & MAT	219,097.78-	955,776.64-
	Major Account 470000 Total	248,145.03-	2,105,246.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,832.56-	8,398.66-
	484500 REIMB NON-GOVT SOURCES	132,440.72-	345,543.07-
	Major Account 480000 Total	135,273.28-	353,941.73-
	Fund 56515 Revenue Total	383,418.31-	2,459,187.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,767.94	290,482.21
	511300 OVERTIME PAYMENTS	843.06	3,683.90
	512100 VACATION LEAVE EXPENSE	5,050.48	36,308.78
	512200 SICK LEAVE EXPENSE	2,895.62	25,192.73
	512300 HOLIDAY LEAVE EXPENSE		7,236.28
	512500 FUNERAL LEAVE EXPENSE	1,180.50	3,146.35
	515100 RETIREMENT PLANS EXPENSE	5,296.78	27,409.73
	515200 FICA EXPENSE	4,979.49	26,110.43
	515500 HEALTH INSURANCE EXPENSE	15,375.18	64,236.66
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,761.18
	Major Account 510000 Total	96,389.05	490,778.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.70	140.60
	521400 DATA PROCESS-LB429-13	3,133.77	5,668.26
	521500 PUBLICATION & PRINT EXP		1,190.96
	522100 DUES & SUBSCRIPTION EXP	1,749.00	3,129.00
	522201 TRAINING REGISTRATION		680.00
	524600 RENT EXPENSE-BUILDINGS	5,010.25	20,041.00
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	8,834.40
	531100 OFFICE SUPPLIES EXPENSE	233,712.54	943,071.68
	532200 PERSONAL COMPUTING EQUIPMENT		857.60
	532280 VIDEO EQUIP		1,892.48
	539100 INDIRECT COST ALLOWANCE	4,701.95	32,465.90
	554900 OTHER CONTRACTUAL SERVICES		39.42
	559100 OTHER OPERATING EXP	396.78	789.99
	Major Account 520000 Total	250,956.59	1,018,801.29
	Fund 56515 Expenditures Total	347,345.64	1,509,579.66
	Subprogram Revenues	383,418.31-	2,459,187.87-

Secure Version - Prior Month
As of October 31, 2020

Agency Number065ADMINISTRATIVE SERVICES
Program Number171SUP SERV-MAT DIV
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515PURCHASING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>347,345.64</u>	<u>1,509,579.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,322.68-	79,352.44-
	Major Account 470000 Total	27,322.68-	79,352.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.22-	1,072.00-
	Major Account 480000 Total	423.22-	1,072.00-
	Fund 56580 Revenue Total	27,745.90-	80,424.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,894.64	39,484.44
	512100 VACATION LEAVE EXPENSE	671.00	2,436.51
	512200 SICK LEAVE EXPENSE	76.72	3,379.98
	512300 HOLIDAY LEAVE EXPENSE		1,064.24
	512400 MILITARY LEAVE EXPENSE		1,327.80
	515100 RETIREMENT PLANS EXPENSE	796.90	3,571.25
	515200 FICA EXPENSE	803.89	3,607.52
	515500 HEALTH INSURANCE EXPENSE	503.82	2,015.28
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		855.19
	Major Account 510000 Total	12,746.97	57,779.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.43	231.30
	521400 CIO CHARGES	592.07	2,838.90
	521500 PUBLICATION & PRINT EXP		710.26
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	9,123.32
	524900 RENT EXP-DEPR SURCHARGE	634.33	2,537.32
	527200 REP & MAINT-MOTOR VEHICL		1,571.85
	531100 OFFICE SUPPLIES EXPENSE	70.44	888.62
	532200 PERSONAL COMPUTING EQUIPMENT		595.14
	534800 CONST & MAINT SUP EXP		2,008.19
	534900 MISCELLANEOUS SUP EXP	726.71	966.11
	538100 VEHICLE & EQUIP SUP EXP	1,535.24	3,250.16
	539100 INDIRECT COST ALLOWANCE	895.61	5,564.78
	542100 SOS TEMP SERV - PERSONNEL	2,257.20	2,257.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00	2,400.00
	555100 DATA PROC SOFTW LIC FEE		95.95
	555340 COTS MAINTENANCE		7,322.84
	559100 OTHER OPERATING EXP		134.00
	Major Account 520000 Total	10,240.86	42,615.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.87
	Major Account 570000 Total		87.87
	Fund 56580 Expenditures Total	22,987.83	100,483.10
	Subprogram Revenues	27,745.90	80,424.44
	Subprogram Expenditures	22,987.83	100,483.10

Secure Version - Prior Month

As of October 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	658,194.13-	2,176,992.53-
	472200 REPROD & PUBLICATIONS	257,388.79-	1,474,128.98-
	Major Account 470000 Total	915,582.92-	3,651,121.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,775.51-	14,362.04-
	Major Account 480000 Total	3,775.51-	14,362.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,095.92-	6,095.92-
	Major Account 490000 Total	6,095.92-	6,095.92-
	Fund 56512 Revenue Total	925,454.35-	3,671,579.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,158.35	451,875.95
	511300 OVERTIME PAYMENTS		589.01
	511500 SHIFT DIFFERENTIAL PYMT		277.80
	511800 COMPENSATORY TIME PAID		412.62
	512100 VACATION LEAVE EXPENSE	8,430.79	43,978.80
	512200 SICK LEAVE EXPENSE	6,323.55	16,679.74
	512300 HOLIDAY LEAVE EXPENSE		11,763.67
	512400 MILITARY LEAVE EXPENSE	1,250.00	1,250.00
	512500 FUNERAL LEAVE EXPENSE		355.88
	515100 RETIREMENT PLANS EXPENSE	8,698.29	39,475.57
	515200 FICA EXPENSE	8,007.03	36,818.13
	515500 HEALTH INSURANCE EXPENSE	30,922.24	123,789.76
	516300 EMPLOYEE ASSISTANCE PRO		444.96
	516500 WORKERS COMP PREMIUMS		10,675.25
	Major Account 510000 Total	163,790.25	738,387.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432,506.93	1,768,168.83
	521101 PRESORT ENVELOPES	22,607.33	87,768.23
	521102 PRESORT FLATS	2,258.20	9,600.13
	521300 FREIGHT EXPENSE	283.67	1,772.31
	521400 DATA PROCESS-LB429-13	9,186.31	30,871.67
	521450 OCIO-IT CONSULTING	2,564.53	2,564.53
	521500 PUBLICATION & PRINT EXP		178.60
	522201 TRAINING REGISTRATION		1,440.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	23,955.12	95,820.48
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	26,144.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	9,777.36	63,058.55
	527100 REP & MAINT-OFFICE EQUIP	2,630.43	363,437.41
	527200 REP & MAINT-MOTOR VEHICL		4,565.92
	527400 REP & MAINT-DATA PROC	4,040.00	4,285.97
	527800 REP & MAINT-OTHER PROPER	51,130.51	141,576.45
	527803 EQUIPMENT PARTS	3,811.22	7,250.42
	531100 OFFICE SUPPLIES EXPENSE	510.17	1,727.89
	532100 NON-CAPITALIZED EQUIP PU	79.99	459.43
	534900 MISCELLANEOUS SUP EXP	33,606.85	61,047.74
	534903 RESALE PAPER SUPPLIES	56,038.11	124,286.44
	534904 CI SHOP SUPPLIES		.04-
	538100 VEHICLE & EQUIP SUP EXP	296.21	410.65
	539100 INDIRECT COST ALLOWANCE	5,597.56-	38,030.68-
	541100 ACCTG & AUDITING SERVICES		34,396.00
	542100 SOS TEMP SERV - PERSONNEL		355.00-
	547904 OUTSIDE SERVICES	21,938.62	22,551.49
	549100 LAUNDRY SERVICES	201.08	900.26
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	210.05	6,007.97
	555100 DATA PROC SOFTW LIC FEE		4,453.00
	555340 COTS MAINTENANCE		533.33
	556100 INSURANCE EXPENSE	1,524.00	1,524.00
	559100 OTHER OPERATING EXP	33.52-	376.52
	Major Account 520000 Total	680,091.80	2,828,943.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,165.70	2,284.26
	Major Account 570000 Total	1,165.70	2,284.26
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	59,450.50	215,839.30
	587400 MASTER LEASE	6,014.30	6,014.30
	Fund 56512 Total	65,464.80	221,853.60
	Fund 56512 Expenditures Total	845,047.75	3,569,614.66
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	87,547.01-	87,547.01-
	814200 ISSUES, TRANSFERS, ADJ	1,913.31-	5,046.37-
	815100 COST OF GOODS SOLD	235,708.38	931,153.65
	815200 DIRECT LABOR	191,430.17-	881,789.73-
	Major Account 800000 Total	45,182.11-	43,229.46-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	Fund 56512 Expenditures Total	<u>45,182.11-</u>	<u>43,229.46-</u>
	Subprogram Revenues	<u>925,454.35-</u>	<u>3,671,579.47-</u>
	Subprogram Expenditures	<u>910,512.55</u>	<u>3,791,468.26</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,195.09-
	Major Account 470000 Total		3,195.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.28-	230.96-
	484500 REIMB NON-GOVT SOURCES		6,826.00-
	Major Account 480000 Total	57.28-	7,056.96-
	Fund 26540 Revenue Total	57.28-	10,252.05-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,945.00	14,835.00
	Major Account 520000 Total	4,945.00	14,835.00
	Fund 26540 Expenditures Total	4,945.00	14,835.00
	Subprogram Revenues	57.28-	10,252.05-
	Subprogram Expenditures	4,945.00	14,835.00
	Program Revenues	1,336,675.84-	6,221,443.83-
	Program Expenditures	1,285,791.02	5,416,366.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.77	10.09
	Major Account 480000 Total	33.77	10.09
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.60-
	Major Account 490000 Total		4.60-
	Fund 56560 Revenue Total	33.77	5.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,932.65	44,529.30
	512100 VACATION LEAVE EXPENSE	138.39	3,113.73
	512200 SICK LEAVE EXPENSE		857.92
	512300 HOLIDAY LEAVE EXPENSE		1,107.10
	515100 RETIREMENT PLANS EXPENSE	828.98	3,714.58
	515200 FICA EXPENSE	804.90	3,626.92
	515500 HEALTH INSURANCE EXPENSE	1,612.56	6,450.24
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		961.57
	Major Account 510000 Total	14,317.48	64,373.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.88	705.85
	521400 CIO CHARGES	68.92	284.25
	521499 INTERNAL EXPENSES	14,779.78	71,444.56
	521500 PUBLICATION & PRINT EXP	.27	2,278.24
	524600 RENT EXPENSE-BUILDINGS	835.79	3,343.18
	524900 RENT EXP-DEPR SURCHARGE	124.00	496.03
	543100 IT CONSULTING-APPLICATIONS	5,250.00	10,500.00
	559165 INDIRECT COST ALLOC	35,596.08-	153,425.87-
	Major Account 520000 Total	14,317.44-	64,373.76-
	Fund 56560 Expenditures Total	.04	.04-
	Subprogram Revenues	33.77	5.49
	Subprogram Expenditures	.04	.04-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,458,027.93-	9,227,389.55-
	471199 INTERNAL SALES		53,721.52-
	Major Account 470000 Total	1,458,027.93-	9,281,111.07-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	.28-	8,056.89
	Major Account 480000 Total	.28-	8,056.89
	Fund 56560 Revenue Total	1,458,028.21-	9,273,054.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,495.68	247,657.13
	512100 VACATION LEAVE EXPENSE	3,189.81	23,635.89
	512200 SICK LEAVE EXPENSE	1,120.46	5,619.30
	512300 HOLIDAY LEAVE EXPENSE		6,480.65
	512500 FUNERAL LEAVE EXPENSE		1,801.72
	515100 RETIREMENT PLANS EXPENSE	4,852.64	21,355.14
	515200 FICA EXPENSE	4,611.16	20,429.48
	515500 HEALTH INSURANCE EXPENSE	11,226.75	45,159.22
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,495.56
	Major Account 510000 Total	85,496.50	377,745.33
	520000 Operating Expenses		
	521300 freight expense	161.75	692.57
	521499 INTERNAL EXPENSES	104.24	416.96
	527900 PERSONAL COMPUT EQUIP R&M		37,332.54
	527910 SERVER REPAIR & MAIN		4,299.79
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,693.28	9,613.93-
	531200 IT SUPPLIES	6,298.03	19,876.40
	532200 PERSONAL COMPUTING EQUIP	9,339.11	48,350.96
	532250 NETWORKING EQUIP	122,315.60	124,280.98
	532280 VIDEO EQUIP	417.66	4,370.42
	543100 IT CONSULTING-APPLICATIONS	57,492.71	83,437.71
	543300 IT CONSULTING-OTHER	944,743.27	3,737,728.34
	554110 VOICE SERVICES	1,396.10	4,157.70
	554150 CABLING SERVICES	58,032.17	161,459.03
	554170 CLOUD-SVS	2,351.05	344,576.60
	555310 COTS LICENSE FEES	18,194.93	510,009.54
	555330 COTS INSTALLATION		1,500.00
	555340 COTS MAINTENANCE	667,898.59	2,225,315.45
	555510 SAAS SUBSCRIPTION FEES	384,474.35	384,474.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,274,912.84</u>	<u>7,682,665.41</u>
	Fund 56560 Expenditures Total	<u>2,360,409.34</u>	<u>8,060,410.74</u>
	Subprogram Revenues	<u><u>1,458,028.21-</u></u>	<u><u>9,273,054.18-</u></u>
	Subprogram Expenditures	<u><u>2,360,409.34</u></u>	<u><u>8,060,410.74</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,099.65-	180,534.10-
	471199 INTERNAL SALES	30,681.45-	122,295.10-
	Major Account 470000 Total	76,781.10-	302,829.20-
	Fund 56560 Revenue Total	76,781.10-	302,829.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,902.49	104,351.14
	511300 OVERTIME PAYMENTS		21.37
	512100 VACATION LEAVE EXPENSE	2,434.52	7,238.60
	512200 SICK LEAVE EXPENSE	1,401.06	9,997.59
	512300 HOLIDAY LEAVE EXPENSE		2,773.76
	515100 RETIREMENT PLANS EXPENSE	2,077.01	9,313.65
	515200 FICA EXPENSE	1,904.45	8,644.40
	515500 HEALTH INSURANCE EXPENSE	6,097.72	24,390.58
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,294.01
	Major Account 510000 Total	37,817.25	169,111.62
	520000 Operating Expenses		
	521400 CIO CHARGES	2,191.38	4,392.95
	521499 INTERNAL EXPENSES	15,915.12	64,874.54
	524600 RENT EXPENSE-BUILDINGS	102.15	408.61
	524900 RENT EXP-DEPR SURCHARGE	15.16	60.63
	526100 REP & MAINT-REAL PROPERT		102.00
	531100 OFFICE SUPPLIES EXPENSE		360.22
	531200 IT SUPPLIES		196.78
	532100 NON-CAPITALIZED EQUIP PU	1,959.95	2,799.05
	555340 COTS MAINTENANCE		3,416.40
	559165 INDIREC COST ALLOC	4,233.12	22,007.90
	Major Account 520000 Total	24,416.88	98,619.08
	Fund 56560 Expenditures Total	62,234.13	267,730.70
	Subprogram Revenues	76,781.10-	302,829.20-
	Subprogram Expenditures	62,234.13	267,730.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,784.57	218,822.77
	511400 ON CALL PAY	1,126.24	5,473.57
	512100 VACATION LEAVE EXPENSE	12,346.20	23,316.58
	512200 SICK LEAVE EXPENSE	1,507.15	14,747.02
	512300 HOLIDAY LEAVE EXPENSE		5,863.78
	515100 RETIREMENT PLANS EXPENSE	4,475.10	20,084.46
	515200 FICA EXPENSE	4,285.81	19,364.94
	515500 HEALTH INSURANCE EXPENSE	9,526.36	38,105.44
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,196.15
	Major Account 510000 Total	78,051.43	351,085.95
	520000 Operating Expenses		
	521400 CIO CHARGES	224.96	899.84
	521499 INTERNAL EXPENSES	1,693.78	6,775.12
	524600 RENT EXPENSE-BUILDINGS	3,333.90	13,335.59
	524900 RENT EXP-DEPR SURCHARGE	494.65	1,978.62
	559165 INDIREC COST ALLOC	83,798.69-	374,075.11-
	Major Account 520000 Total	78,051.40-	351,085.94-
	Fund 56560 Expenditures Total	.03	.01
	Subprogram Expenditures	.03	.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	27,875.15	114,887.06
	524600 RENT EXPENSE-BUILDINGS	1,662.30	6,649.22
	524900 RENT EXP-DEPR SURCHARGE	246.64	986.56
	555340 COTS MAINTENANCE	202,622.47	407,358.56
	559165 INDIREC COST ALLOC	232,406.56-	529,881.40-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	594,341.94-	2,022,400.64-
	471199 INTERNAL SALES	12.27-	47.66-
	Major Account 470000 Total	594,354.21-	2,022,448.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.84-	100.63
	Major Account 480000 Total	28.84-	100.63
	Fund 56560 Revenue Total	594,383.05-	2,022,347.67-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7.79	31.28
	521499 INTERNAL EXPENSES	434,928.50	1,514,510.51
	524600 RENT EXPENSE-BUILDINGS	1,662.30	6,649.22
	524900 RENT EXP-DEPR SURCHARGE	246.64	986.56
	555340 COTS MAINTENANCE	59,582.58	229,296.03
	559165 INDIRECT COST ALLOCATIONS	15,480.74	80,592.09
	Major Account 520000 Total	511,908.55	1,832,065.69
	Fund 56560 Expenditures Total	511,908.55	1,832,065.69
	Subprogram Revenues	594,383.05-	2,022,347.67-
	Subprogram Expenditures	511,908.55	1,832,065.69

Secure Version - Prior Month

As of October 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	12,824.00-
	Major Account 470000 Total	3,206.00-	12,824.00-
	Fund 56560 Revenue Total	3,206.00-	12,824.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,374.36	123,763.63
	511300 OVERTIME PAYMENTS	1,360.78	10,047.72
	511400 ON CALL PAY	775.52	3,508.90
	511500 SHIFT DIFFERENTIAL PYMT	622.20	2,719.65
	512100 VACATION LEAVE EXPENSE	2,315.17	10,421.46
	512200 SICK LEAVE EXPENSE	901.18	4,567.76
	512300 HOLIDAY LEAVE EXPENSE		3,159.02
	515100 RETIREMENT PLANS EXPENSE	2,572.07	11,845.13
	515200 FICA EXPENSE	2,486.82	11,537.88
	515500 HEALTH INSURANCE EXPENSE	4,923.34	19,693.06
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,117.34
	Major Account 510000 Total	44,331.44	204,505.15
	520000 Operating Expenses		
	521400 CIO CHARGES	2,759.31	8,570.89
	521500 PUBLICATION & PRINT EXP		393.82
	524600 RENT EXPENSE-BUILDINGS	520.05	2,080.20
	524900 RENT EXP-DEPR SURCHARGE	77.16	308.64
	531100 OFFICE SUPPLIES EXPENSE	37.98	295.71
	531200 IT SUPPLIES		398.46
	532100 NON-CAPITALIZED EQUIP PU	3,876.00	5,013.60
	532200 PERSONAL COMPUTING EQUIPMENT	71.40	100.19
	532260 VOICE EQUIP		64.93
	559165 INDIREC COST ALLOC	52,071.77-	221,731.63-
	Major Account 520000 Total	44,729.87-	204,505.19-
	Fund 56560 Expenditures Total	398.43-	.04-
	Subprogram Revenues	3,206.00-	12,824.00-
	Subprogram Expenditures	398.43-	.04-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,367.20	19,038.07
	512100 VACATION LEAVE EXPENSE	333.19	1,447.99
	512200 SICK LEAVE EXPENSE	86.70	483.90
	512300 HOLIDAY LEAVE EXPENSE		478.59
	515100 RETIREMENT PLANS EXPENSE	358.48	1,606.28
	515200 FICA EXPENSE	342.45	1,545.57
	515500 HEALTH INSURANCE EXPENSE	757.76	3,030.72
	516500 WORKERS COMP PREMIUMS		415.75
	Major Account 510000 Total	6,245.78	28,046.87
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	6,245.75-	28,046.85-
	Major Account 520000 Total	6,245.75-	28,046.85-
	Fund 56560 Expenditures Total	.03	.02
	Subprogram Expenditures	.03	.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	350.00	700.00
	521499 INTERNAL EXPENSES	6,948.30	27,659.00
	524600 RENT EXPENSE-BUILDINGS	315.74	1,262.98
	524900 RENT EXP-DEPR SURCHARGE	46.85	187.39
	555310 COTS LICENSE FEES		1,447.80
	555340 COTS MAINTENANCE		54,848.84
	559165 INDIRECT COST ALLOC	7,660.87-	86,106.01-
	Major Account 520000 Total	.02	
	Fund 56560 Expenditures Total	.02	
	Subprogram Expenditures	.02	

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,172.00-	177,920.00-
	471199 INTERNAL SALES	96.00-	3,434.00-
	Major Account 470000 Total	44,268.00-	181,354.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.96-	6.86
	Major Account 480000 Total	1.96-	6.86
	Fund 56560 Revenue Total	44,269.96-	181,347.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,916.99	70,012.57
	512100 VACATION LEAVE EXPENSE	2,313.24	10,154.44
	512200 SICK LEAVE EXPENSE	534.58	2,039.51
	512300 HOLIDAY LEAVE EXPENSE		1,876.50
	515100 RETIREMENT PLANS EXPENSE	1,405.10	6,296.09
	515200 FICA EXPENSE	1,369.83	6,169.61
	515500 HEALTH INSURANCE EXPENSE	1,751.28	7,005.12
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,629.81
	Major Account 510000 Total	23,291.02	105,220.73
	520000 Operating Expenses		
	521400 CIO CHARGES	1,913.13	5,014.05
	524600 RENT EXPENSE-BUILDINGS	1,272.27	5,089.07
	524900 RENT EXP-DEPR SURCHARGE	188.76	755.07
	527920 MIDRANGE EQUIP REPAIR & MAINT		48,926.51
	559165 INDIRECT COST ALLOCATIONS	940.50	5,059.34
	Major Account 520000 Total	4,314.66	64,844.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		54.70
	Major Account 570000 Total		54.70
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	23,409.20
	Major Account 580000 Total	5,852.30	23,409.20
	Fund 56560 Expenditures Total	33,457.98	193,528.67
	Subprogram Revenues	44,269.96-	181,347.14-
	Subprogram Expenditures	33,457.98	193,528.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	572,491.16-	2,227,539.45-
	471199 INTERNAL SALES	593,693.28-	2,190,202.64-
	Major Account 470000 Total	1,166,184.44-	4,417,742.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.24-	276.52
	Major Account 480000 Total	79.24-	276.52
	Fund 56560 Revenue Total	1,166,263.68-	4,417,465.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	47.01	140.33
	521499 INTERNAL EXPENSES	108,156.68	464,344.95
	527930 MAINFRAME COMPUTING EQUIP R &	244,356.13	483,327.83
	555340 COTS MAINTENANCE	892,220.93	1,753,837.10
	559165 INDIREC COST ALLOC	318,681.03	1,020,965.84
	Major Account 520000 Total	1,563,461.78	3,722,616.05
	Fund 56560 Expenditures Total	1,563,461.78	3,722,616.05
	Subprogram Revenues	1,166,263.68-	4,417,465.57-
	Subprogram Expenditures	1,563,461.78	3,722,616.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,234.65-	211,901.42-
	471199 INTERNAL SALES	6,279.11-	25,994.71-
	Major Account 470000 Total	60,513.76-	237,896.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.95-	13.81
	Major Account 480000 Total	3.95-	13.81
	Fund 56560 Revenue Total	60,517.71-	237,882.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,205.37	73,561.84
	511300 OVERTIME PAYMENTS	88.60	211.84
	511400 ON CALL PAY	963.02	4,362.86
	512100 VACATION LEAVE EXPENSE	3,067.38	5,910.98
	512200 SICK LEAVE EXPENSE	98.29	1,008.80
	512300 HOLIDAY LEAVE EXPENSE		1,837.12
	515100 RETIREMENT PLANS EXPENSE	1,454.35	6,506.54
	515200 FICA EXPENSE	1,423.72	6,398.84
	515500 HEALTH INSURANCE EXPENSE	2,224.68	8,898.72
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,970.61
	Major Account 510000 Total	24,525.41	110,717.59
	520000 Operating Expenses		
	521400 CIO CHARGES	220.59	661.25
	521499 INTERNAL EXPENSES	28,438.11	111,870.93
	521500 PUBLICATION & PRINT EXP	1,699.54	3,268.55
	524600 RENT EXPENSE-BUILDINGS	2,498.11	9,992.41
	524900 RENT EXP-DEPR SURCHARGE	370.65	1,482.59
	555340 COTS MAINTENANCE	17,577.56	35,155.12
	559165 INDIRECT COST ALLOCATIONS	5,551.05	26,410.43
	Major Account 520000 Total	56,355.61	188,841.28
	Fund 56560 Expenditures Total	80,881.02	299,558.87
	Subprogram Revenues	60,517.71-	237,882.32-
	Subprogram Expenditures	80,881.02	299,558.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	950,562.79	3,722,192.46
	Major Account 470000 Total	950,562.79	3,722,192.46
	Fund 56560 Revenue Total	950,562.79	3,722,192.46
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	950,562.79-	3,722,192.46-
	Major Account 520000 Total	950,562.79-	3,722,192.46-
	Fund 56560 Expenditures Total	950,562.79-	3,722,192.46-
	Subprogram Revenues	950,562.79	3,722,192.46
	Subprogram Expenditures	950,562.79-	3,722,192.46-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,599.34-	6,847.40-
	Major Account 470000 Total	1,599.34-	6,847.40-
	Fund 56560 Revenue Total	1,599.34-	6,847.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,234.81	2,622.24
	559165 INDIRECT COST ALLOCATIONS	125.42	654.74
	Major Account 520000 Total	1,360.23	3,276.98
	Fund 56560 Expenditures Total	1,360.23	3,276.98
	Subprogram Revenues	1,599.34-	6,847.40-
	Subprogram Expenditures	1,360.23	3,276.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37.40-
	Major Account 490000 Total		37.40-
	Fund 56560 Revenue Total		37.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,650.99	224,039.76
	511300 OVERTIME PAYMENTS	61.86	61.86
	512100 VACATION LEAVE EXPENSE	3,112.50	15,097.98
	512200 SICK LEAVE EXPENSE	1,332.15	5,134.94
	512300 HOLIDAY LEAVE EXPENSE		5,485.30
	515100 RETIREMENT PLANS EXPENSE	4,205.05	18,706.28
	515200 FICA EXPENSE	3,109.75	16,750.15
	515500 HEALTH INSURANCE EXPENSE	10,243.20	41,113.07
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,736.45
	Major Account 510000 Total	73,715.50	331,261.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.07	1,530.20
	521400 CIO CHARGES	3,298.65	8,890.36
	521499 INTERNAL EXPENSES	58,739.55	207,014.99
	521500 PUBLICATION & PRINT EXP	14.00	1,145.84
	521900 AWARDS EXPENSE	58.15	58.15
	522100 DUES & SUBSCRIPTION EXP	276.00	395.00
	522201 TRAINING REGISTRATION		206.00
	522600 JOB APPLICANT EXPENSE		43.00
	523600 INTEREST EXPENSE		10.64
	524600 RENT EXPENSE-BUILDINGS	64,002.44	256,009.73
	524900 RENT EXP-DEPR SURCHARGE	874.95	3,499.80
	526100 REP & MAINT-REAL PROPERT		6,324.00
	527800 REP & MAINT-OTHER PROPER		2,527.35
	531100 OFFICE SUPPLIES EXPENSE	32.32	2,582.87
	532100 NON-CAPITALIZED ASSET PUR	2,641.00	2,641.00
	541100 ACCTG & AUDITING SERVICES		97,438.00
	541200 PURCHASING ASSESSMENT		54,229.00
	549200 JANITORIAL/SECURITY SRVS		527.50
	554150 CABLING SERVICES		3,950.00
	554900 OTHER CONTRACTUAL SERVICES		11.25
	555310 COTS LICENSE FEES	57.92	57.92
	555340 COTS MAINTENANCE		3,603.72

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.79	47.94
	559165 INDIRECT COST ALLOCATIONS	139,640.24-	737,271.43-
	559168 501 RISK MITIGATION ALLOC	60,397.46-	238,268.74-
	Major Account 520000 Total	70,009.86-	322,795.91-
	Fund 56560 Expenditures Total	3,705.64	8,465.84
	Subprogram Revenues		37.40-
	Subprogram Expenditures	3,705.64	8,465.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,920,753.27-	7,665,803.12-
	471199 INTERNAL SALES	200,424.87-	849,583.40-
	Major Account 470000 Total	2,121,178.14-	8,515,386.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.73-	438.76
	484500 REIMB NON-GOVT SOURCES		112.21-
	Major Account 480000 Total	125.73-	326.55
	Fund 56560 Revenue Total	2,121,303.87-	8,515,059.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569,728.28	2,516,605.64
	511300 OVERTIME PAYMENTS	283.48	1,048.73
	511400 ON CALL PAY	1,399.77	8,024.55
	511800 COMPENSATORY TIME PAID		433.78
	512100 VACATION LEAVE EXPENSE	57,466.71	230,026.01
	512200 SICK LEAVE EXPENSE	31,404.57	142,377.34
	512300 HOLIDAY LEAVE EXPENSE		66,004.52
	512500 FUNERAL LEAVE EXPENSE	943.13	4,860.90
	512600 CIVIL LEAVE EXPENSE		115.65
	515100 RETIREMENT PLANS EXPENSE	49,512.27	222,354.78
	515200 FICA EXPENSE	47,105.79	213,337.66
	515500 HEALTH INSURANCE EXPENSE	110,168.63	436,416.57
	516300 EMPLOYEE ASSISTANCE PRO		1,334.88
	516500 WORKERS COMP PREMIUMS		58,681.98
	Major Account 510000 Total	868,012.63	3,901,622.99
	520000 Operating Expenses		
	521400 CIO CHARGES		11,666.75
	521499 INTERNAL EXPENSES	40,791.45	160,494.97
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP		417.00
	522600 JOB APPLICANT EXPENSE	23.00	69.00
	524600 RENT EXPENSE-BUILDINGS	29,150.72	116,602.84
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	4,325.15	17,300.57
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE		39.46
	531200 IT SUPPLIES		25.98
	532100 NON-CAPITALIZED EQUIP PU	531.00	531.00
	532200 PERSONAL COMPUTING EQUIPMENT		32.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	.01	13,559.15
	543100 IT CONSULTING-APPLICATIONS		2,187.00
	543300 IT CONSULTING-OTHER	785,374.96	3,093,971.30
	547100 EDUCATIONAL SERVICES		1,500.00
	555310 COTS LICENSE FEES	377.96	377.96
	559165 INDIRECT COST ALLOCATIONS	74,851.31	389,366.71
	Major Account 520000 Total	<u>935,500.56</u>	<u>3,808,339.69</u>
	Fund 56560 Expenditures Total	<u>1,803,513.19</u>	<u>7,709,962.68</u>
	Subprogram Revenues	<u>2,121,303.87-</u>	<u>8,515,059.97-</u>
	Subprogram Expenditures	<u>1,803,513.19</u>	<u>7,709,962.68</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,259.34-	247,449.01-
	471199 INTERNAL SALES	705.00-	2,388.00-
	Major Account 470000 Total	62,964.34-	249,837.01-
	Fund 56560 Revenue Total	62,964.34-	249,837.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,069.91	49,945.31
	512100 VACATION LEAVE EXPENSE		1,326.07
	512200 SICK LEAVE EXPENSE	284.25	660.51
	512300 HOLIDAY LEAVE EXPENSE		1,056.73
	515100 RETIREMENT PLANS EXPENSE	999.97	3,967.76
	515200 FICA EXPENSE	990.10	3,927.65
	515500 HEALTH INSURANCE EXPENSE	675.88	2,703.50
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		929.55
	Major Account 510000 Total	16,020.11	64,541.80
	520000 Operating Expenses		
	521400 CIO CHARGES	186.87-	208.04
	521499 INTERNAL EXPENSES	2,023.78	6,088.50
	521500 PUBLICATION & PRINT EXP		14.00
	522600 JOB APPLICANT EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	622.20	2,488.81
	524900 RENT EXP-DEPR SURCHARGE	92.32	369.27
	531100 OFFICE SUPPLIES EXPENSE	29.75	29.75
	531200 IT SUPPLIES		27.93
	555310 COTS LICENSE FEES		38.30
	555340 COTS MAINTENANCE	32,022.64	64,045.28
	559165 INDIRECT COST ALLOCATIONS	1,624.04	8,455.08
	Major Account 520000 Total	36,227.86	81,812.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43.50	43.50
	Major Account 570000 Total	43.50	43.50
	Fund 56560 Expenditures Total	52,291.47	146,398.26
	Subprogram Revenues	62,964.34-	249,837.01-
	Subprogram Expenditures	52,291.47	146,398.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		29,178.46
	Major Account 520000 Total		29,178.46
	Fund 56560 Expenditures Total		29,178.46
	Subprogram Expenditures		29,178.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,743.00-	104,127.00-
	471199 INTERNAL SALES	2,514.50-	9,790.50-
	Major Account 470000 Total	29,257.50-	113,917.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.55-	5.42
	Major Account 480000 Total	1.55-	5.42
	Fund 56560 Revenue Total	29,259.05-	113,912.08-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	18,975.65	66,129.16
	532240 DATA STORAGE EQUIP		1,535.29
	555340 COTS MAINTENANCE		43,361.89
	559165 INDIRECT COST ALLOCATIONS	2,709.85	25,664.69
	Major Account 520000 Total	21,685.50	136,691.03
	Fund 56560 Expenditures Total	21,685.50	136,691.03
	Subprogram Revenues	29,259.05-	113,912.08-
	Subprogram Expenditures	21,685.50	136,691.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,860.41-	21,282.40-
	471199 INTERNAL SALES		.12-
	Major Account 470000 Total	4,860.41-	21,282.52-
	Fund 56560 Revenue Total	4,860.41-	21,282.52-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107.91
	Major Account 510000 Total		107.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,658.62	7,273.45
	521499 INTERNAL EXPENSES	994.05	4,051.02
	524600 RENT EXPENSE-BUILDINGS	139.30	557.20
	524900 RENT EXP-DEPR SURCHARGE	20.67	82.67
	559165 INDIRECT COST ALLOCATIONS	188.66	1,014.29
	Major Account 520000 Total	3,001.30	12,978.63
	Fund 56560 Expenditures Total	3,001.30	13,086.54
	Subprogram Revenues	4,860.41-	21,282.52-
	Subprogram Expenditures	3,001.30	13,086.54

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,154.88-	502,415.73-
	471199 INTERNAL SALES	8,971.00-	29,225.20-
	Major Account 470000 Total	131,125.88-	531,640.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.44-	11.98
	Major Account 480000 Total	3.44-	11.98
	Fund 56560 Revenue Total	131,129.32-	531,628.95-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	74,714.50	289,844.93
	524600 RENT EXPENSE-BUILDINGS	520.05	2,080.20
	524900 RENT EXP-DEPR SURCHARGE	77.16	308.64
	555340 COTS MAINTENANCE		27,501.94
	559165 INDIRECT COST ALLOCATIONS	8,836.95	80,671.31
	Major Account 520000 Total	84,148.66	400,407.02
	Fund 56560 Expenditures Total	84,148.66	400,407.02
	Subprogram Revenues	131,129.32-	531,628.95-
	Subprogram Expenditures	84,148.66	400,407.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	152,197.45-	647,909.21-
	471199 INTERNAL SALES	1,411.12-	5,777.79-
	Major Account 470000 Total	153,608.57-	653,687.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.32-	22.01
	Major Account 480000 Total	6.32-	22.01
	Fund 56560 Revenue Total	153,614.89-	653,664.99-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	750.00
	521499 INTERNAL EXPENSES	82,328.85	377,372.21
	522201 TRAINING REGISTRATION		1,299.00
	543100 IT CONSULTING-APPLICATIONS	1,980.00	41,265.00
	555340 COTS MAINTENANCE	1,218.72	1,218.72
	559165 INDIRECT COST ALLOCATIONS	6,750.56	35,145.24
	Major Account 520000 Total	92,528.13	457,050.17
	Fund 56560 Expenditures Total	92,528.13	457,050.17
	Subprogram Revenues	153,614.89-	653,664.99-
	Subprogram Expenditures	92,528.13	457,050.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		879.37-
	Major Account 490000 Total		879.37-
	Fund 56560 Revenue Total		879.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,150.25	64,214.51
	512100 VACATION LEAVE EXPENSE	368.79	7,057.92
	512200 SICK LEAVE EXPENSE	2,385.79	7,175.57
	512300 HOLIDAY LEAVE EXPENSE		1,790.48
	515100 RETIREMENT PLANS EXPENSE	1,340.72	6,008.27
	515200 FICA EXPENSE	1,226.81	5,559.73
	515500 HEALTH INSURANCE EXPENSE	5,567.86	22,271.44
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,523.09
	Major Account 510000 Total	26,040.22	115,675.17
	520000 Operating Expenses		
	521400 CIO CHARGES		1,249.12
	521499 INTERNAL EXPENSES	682.96	3,238.84
	521500 PUBLICATION & PRINT EXP		364.17
	524600 RENT EXPENSE-BUILDINGS	520.05	2,080.20
	524900 RENT EXP-DEPR SURCHARGE	77.16	308.64
	527200 REP & MAINT-MOTOR VEHICL		227.50
	531100 OFFICE SUPPLIES EXPENSE	83.64	241.42
	549200 JANITORIAL/SECURITY SRVS	132.00	132.00
	554900 OTHER CONTRACTUAL SERVICES	26.00	36.40
	559165 INDIRECT COST ALLOCATIONS	27,562.15-	123,553.55-
	Major Account 520000 Total	26,040.34-	115,675.26-
	Fund 56560 Expenditures Total	.12-	.09-
	Subprogram Revenues		879.37-
	Subprogram Expenditures	.12-	.09-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,021.00-	28,131.61-
	Major Account 470000 Total	7,021.00-	28,131.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.09-	35.22
	Major Account 480000 Total	10.09-	35.22
	Fund 56560 Revenue Total	7,031.09-	28,096.39-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	5,560.00	37,725.24
	555340 COTS MAINTENANCE		4,709.92
	559100 OTHER OPERATING EXP		224.98
	Major Account 520000 Total	5,560.00	42,660.14
	Fund 56560 Expenditures Total	5,560.00	42,660.14
	Subprogram Revenues	7,031.09-	28,096.39-
	Subprogram Expenditures	5,560.00	42,660.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,721.07-	10,981.00-
	Major Account 470000 Total	2,721.07-	10,981.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	1.47
	Major Account 480000 Total	.42-	1.47
	Fund 56560 Revenue Total	2,721.49-	10,979.53-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,211.75	8,428.40
	521500 PUBLICATION & PRINT EXP	2.15	3.45
	559165 INDIRECT COST ALLOCATIONS	128.99	670.06
	Major Account 520000 Total	2,342.89	9,101.91
	Fund 56560 Expenditures Total	2,342.89	9,101.91
	Subprogram Revenues	2,721.49-	10,979.53-
	Subprogram Expenditures	2,342.89	9,101.91

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179,811.02-	730,608.68-
	471199 INTERNAL SALES	104,414.19-	424,268.32-
	Major Account 470000 Total	284,225.21-	1,154,877.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.78-	58.58
	Major Account 480000 Total	16.78-	58.58
	Fund 56560 Revenue Total	284,241.99-	1,154,818.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	900.00
	521499 INTERNAL EXPENSES	156,430.08	692,133.25
	521500 PUBLICATION & PRINT EXP	7.95	15.36
	527930 MAINFRAME COMPUTING EQUIP R &	68,405.77	135,438.59
	555340 COTS MAINTENANCE	28,262.15	59,738.14
	559165 INDIRECT COST ALLOCATIONS	64,011.40	207,068.10
	Major Account 520000 Total	317,417.35	1,095,293.44
	580000 Capital Outlay		
	587400 MASTER LEASE	14,722.87	58,891.48
	Major Account 580000 Total	14,722.87	58,891.48
	Fund 56560 Expenditures Total	332,140.22	1,154,184.92
	Subprogram Revenues	284,241.99-	1,154,818.42-
	Subprogram Expenditures	332,140.22	1,154,184.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,066.83-	105,400.32-
	471199 INTERNAL SALES		23.50-
	Major Account 470000 Total	30,066.83-	105,423.82-
	Fund 56560 Revenue Total	30,066.83-	105,423.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,899.73	87,908.20
	512100 VACATION LEAVE EXPENSE	166.77	4,594.17
	512200 SICK LEAVE EXPENSE	731.61	3,005.34
	512300 HOLIDAY LEAVE EXPENSE		2,179.82
	515100 RETIREMENT PLANS EXPENSE	1,632.22	7,314.76
	515200 FICA EXPENSE	1,604.78	7,221.89
	515500 HEALTH INSURANCE EXPENSE	1,007.64	4,030.56
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,817.39
	Major Account 510000 Total	26,042.75	118,121.57
	520000 Operating Expenses		
	521400 CIO CHARGES	186.26	67,696.29
	522200 CONFERENCE REGISTRATION		1,825.00-
	524600 RENT EXPENSE-BUILDINGS	1,662.30	6,649.22
	524900 RENT EXP-DEPR SURCHARGE	246.64	986.56
	555310 COTS LICENSE FEES		4,250.00
	555340 COTS MAINTENANCE		96,071.02
	559165 INDIRECT COST ALLOCATIONS	28,137.95-	291,949.72-
	Major Account 520000 Total	26,042.75-	118,121.63-
	Fund 56560 Expenditures Total		.06-
	Subprogram Revenues	30,066.83-	105,423.82-
	Subprogram Expenditures		.06-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	95,366.86	381,467.44
	524900 RENT EXP-DEPR SURCHARGE	14,745.28	58,981.12
	559165 INDIREC COST ALLOC	110,112.22-	440,448.60-
	Major Account 520000 Total	.08-	.04-
	Fund 56560 Expenditures Total	.08-	.04-
	Subprogram Expenditures	.08-	.04-
	Program Revenues	5,281,645.77-	24,118,019.98-
	Program Expenditures	6,063,668.73	20,764,181.97

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02	.01
	Major Account 480000 Total	.02	.01
	Fund 56530 Revenue Total	.02	.01
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		273,406.45
	587400 MASTER LEASE		273,406.45-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.02	.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,814.24-	4,785.06-
	Major Account 490000 Total	1,814.24-	4,785.06-
	Fund 56530 Revenue Total	1,814.24-	4,785.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,509.35	36,185.24
	512100 VACATION LEAVE EXPENSE	1,078.65	5,338.72
	512200 SICK LEAVE EXPENSE		479.40
	512300 HOLIDAY LEAVE EXPENSE		958.80
	515100 RETIREMENT PLANS EXPENSE	717.93	3,216.96
	515200 FICA EXPENSE	729.84	3,272.05
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		790.62
	Major Account 510000 Total	11,035.77	50,254.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	491.73	1,405.63
	521400 CIO CHARGES	1,450.54	4,607.83
	521500 PUBLICATION & PRINT EXP	171.58	1,297.62
	524600 RENT EXPENSE-BUILDINGS	352.90	1,411.57
	524900 RENT EXP-DEPR SURCHARGE	52.36	209.44
	531100 OFFICE SUPPLIES EXPENSE		150.21
	549200 JANITORIAL/SECURITY SRVS	561.90	561.90
	559100 OTHER OPERATING EXP	5.61	19.38
	559165 INDIRECT COST ALLOC	13,560.55-	59,475.89-
	Major Account 520000 Total	10,473.93-	49,812.31-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		120.00
	Major Account 570000 Total		120.00
	Fund 56530 Expenditures Total	561.84	561.84
	Subprogram Revenues	1,814.24-	4,785.06-
	Subprogram Expenditures	561.84	561.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	918,433.74-	3,711,445.22-
	471110 ADMIN FEE	702.00	2,419.00-
	471199 INTERNAL SALES	24,383.68-	94,255.91-
	Major Account 470000 Total	942,115.42-	3,808,120.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,098.82-	10,071.87-
	Major Account 480000 Total	3,098.82-	10,071.87-
	Fund 56530 Revenue Total	945,214.24-	3,818,192.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,912.38	578,766.66
	511300 OVERTIME PAYMENTS	125.93	125.93
	512100 VACATION LEAVE EXPENSE	11,290.49	46,537.47
	512200 SICK LEAVE EXPENSE	3,771.94	15,306.53
	512300 HOLIDAY LEAVE EXPENSE		14,531.50
	512500 FUNERAL LEAVE EXPENSE	1,231.31	1,231.31
	512600 CIVIL LEAVE EXPENSE	108.33	537.10
	515100 RETIREMENT PLANS EXPENSE	10,890.64	49,200.04
	515200 FICA EXPENSE	10,453.39	47,634.17
	515500 HEALTH INSURANCE EXPENSE	22,173.81	86,535.03
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		12,432.30
	Major Account 510000 Total	188,958.22	853,048.16
	520000 Operating Expenses		
	521400 CIO CHARGES	34,274.10	120,706.74
	521499 INTERNAL EXPENSES	1,862.62	8,535.62
	522100 DUES & SUBSCRIPTION EXP		199.00
	524600 RENT EXPENSE-BUILDINGS	16,155.35	64,621.40
	524900 RENT EXP-DEPR SURCHARGE	2,694.77	10,779.05
	527950 NETWORKING EQUIP R & M	1,100.44	1,100.44
	531100 OFFICE SUPPLIES EXPENSE	79.15	79.15
	531200 IT SUPPLIES	4,098.00	4,125.98
	532280 VIDEO EQUIP		365.85
	534800 CONST & MAINT SUP EXP	42.89	42.89
	543300 IT CONSULTING-OTHER	13,851.30	54,593.06
	547100 EDUCATIONAL SERVICES		11,638.20
	554100 DATA SERVICES	844,686.70	1,634,136.34
	554160 DATA CENTER HOSTING SERVICES	2,600.00	6,500.00
	554170 CLOUD SERVICES		1,276.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	113,213.63	434,516.20
	559100 OTHER OPERATING EXP		26.53
	559165 INDIRECT COST ALLOCATION	48,078.37	250,360.75
	Major Account 520000 Total	1,082,737.32	2,603,604.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.00	1,994.00
	573100 STATE-OWNED TRANSPORT	2,757.99	4,625.77
	Major Account 570000 Total	3,407.99	6,619.77
	580000 Capital Outlay		
	587400 MASTER LEASE	395,538.22	1,453,435.60
	Major Account 580000 Total	395,538.22	1,453,435.60
	Fund 56530 Expenditures Total	1,670,641.75	4,916,707.58
	Subprogram Revenues	945,214.24	3,818,192.00
	Subprogram Expenditures	1,670,641.75	4,916,707.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,539,164.79-	6,040,767.81-
	471199 INTERNAL SALES	146,596.38-	665,314.83-
	Major Account 470000 Total	1,685,761.17-	6,706,082.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.89-	2,313.81-
	Major Account 480000 Total	711.89-	2,313.81-
	Fund 56530 Revenue Total	1,686,473.06-	6,708,396.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462,901.35	2,021,108.64
	511800 COMPENSATORY TIME PAID	444.05	1,246.95
	512100 VACATION LEAVE EXPENSE	44,816.37	231,533.09
	512200 SICK LEAVE EXPENSE	32,891.71	123,843.94
	512300 HOLIDAY LEAVE EXPENSE		52,945.59
	512400 MILITARY LEAVE EXPENSE		1,881.58
	512500 FUNERAL LEAVE EXPENSE	3,419.68	6,311.67
	512700 INJURY LEAVE EXPENSE		184.76
	515100 RETIREMENT PLANS EXPENSE	40,769.91	182,635.69
	515200 FICA EXPENSE	38,886.30	174,726.67
	515500 HEALTH INSURANCE EXPENSE	96,463.24	376,403.70
	516200 TUITION ASSISTANCE		1,112.25
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS		44,851.89
	Major Account 510000 Total	720,592.61	3,219,181.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	235.43	608.94
	521400 CIO CHARGES	58,629.63	180,292.34
	521499 INTERNAL EXPENSES	5,307.32	14,584.92
	521500 PUBLICATION & PRINT EXP		28.00
	521900 AWARDS EXPENSE		82.10
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE		114.65
	524600 RENT EXPENSE-BUILDINGS	16,611.78	64,678.71
	524900 RENT EXP-DEPR SURCHARGE	2,501.37	9,793.37
	526100 REP & MAINT-REAL PROPERT		187.00
	527200 REP & MAINT-MOTOR VEHICL	128.89	1,697.83
	527910 SERVER REPAIR & MAINT		20,644.36
	527940 DATA STORAGE EQUIP R & M		29,804.69
	531100 OFFICE SUPPLIES EXPENSE	225.43	1,579.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	531200 IT SUPPLIES	304.83	1,961.28
	532100 NON-CAPITALIZED EQUIP PU		963.22
	532200 PERSONAL COMPUTING EQUIPMENT	1,178.09	3,086.72
	532240 DATA STORAGE EQUIP		700.00
	532250 NETWORKING EQUIP		1,893.97
	532270 WIRELESS PHONE EQUIP		5.94
	533100 HOUSEHOLD & INSTIT EXP	555.00	567.73
	534800 CONST & MAINT SUP EXP	46.98	749.57
	538100 VEHICLE & EQUIP SUP EXP	311.89	1,115.56
	538105 UNLEADED FUEL	1,288.68	4,140.70
	539100 INDIRECT COST ALLOWANCE	1,334.01	5,980.00
	542190 SOS TEMP SERV - IT STAFF		1,934.00
	543300 IT CONSULTING-OTHER		1,440.00
	547100 EDUCATIONAL SERVICES	4,494.00	4,494.00
	554160 DATA CENTER HOSTING SERVICES	21,000.00	105,000.00
	554170 CLOUD SERVICES	8,283.40	37,007.90
	555340 COTS MAINTENANCE	5,017.38	95,295.51
	559165 INDIRECT COST ALLOCATIONS	59,653.65	298,533.81
	Major Account 520000 Total	187,107.76	889,065.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	573100 STATE-OWNED TRANSPORT	11,547.20	27,975.47
	Major Account 570000 Total	11,547.20	28,161.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	436,350.45	472,967.03
	583410 SERVER EQUIP		3,269.88
	583470 PERSONAL COMPUTING EQUIPMENT	496.80	105,987.63
	584200 VEHICLES & VEHICLE EQ		27,000.00
	587400 MASTER LEASE	80,944.49-	705,016.41
	Major Account 580000 Total	355,902.76	1,314,240.95
	Fund 56530 Expenditures Total	1,275,150.33	5,450,649.93
	Subprogram Revenues	1,686,473.06-	6,708,396.45-
	Subprogram Expenditures	1,275,150.33	5,450,649.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	93,014.36-	145,308.35-
	Major Account 460000 Total	93,014.36-	145,308.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,348.03-	972,559.33-
	Major Account 470000 Total	98,348.03-	972,559.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.38-	898.30-
	Major Account 480000 Total	276.38-	898.30-
	Fund 56530 Revenue Total	191,638.77-	1,118,765.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,488.36	9,373.09
	512100 VACATION LEAVE EXPENSE		639.51
	512200 SICK LEAVE EXPENSE	129.42	362.73
	512300 HOLIDAY LEAVE EXPENSE		258.84
	515100 RETIREMENT PLANS EXPENSE	96.91	772.06
	515200 FICA EXPENSE	91.89	658.16
	515500 HEALTH INSURANCE EXPENSE		1,032.42
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		105.94
	Major Account 510000 Total	1,806.58	13,215.11
	520000 Operating Expenses		
	521400 CIO CHARGES	18.45	1,692.89
	521499 INTERNAL EXPENSES		6,999.70
	522100 DUES & SUBSCRIPTION EXP		41,000.00
	524600 RENT EXPENSE-BUILDINGS	417.90	14,621.59
	524900 RENT EXP-DEPR SURCHARGE	62.01	248.02
	527950 NETWORKING EQUIP R & M		33,443.00
	532250 NETWORKING EQUIP		12,551.00
	543303 IT CONSULTING-UNCSN		59,792.41
	547100 EDUCATIONAL SERVICES	139.00	139.00
	554100 DATA SERVICES	79,797.12	875,234.70
	554130 VIDEO SERVICES		1,341.34
	559165 INDIRECT COST ALLOCATIONS	4,631.76	25,013.21
	Major Account 520000 Total	85,066.24	1,072,076.86
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		55.10
	Major Account 570000 Total		55.10
	Fund 56530 Expenditures Total	86,872.82	1,085,347.07

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>191,638.77-</u>	<u>1,118,765.98-</u>
	Subprogram Expenditures	<u>86,872.82</u>	<u>1,085,347.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,503.90-	115,482.69-
	471110 ADMIN FEE	1,430.51-	4,649.52-
	471199 INTERNAL SALES	35.70-	229.78-
	Major Account 470000 Total	39,970.11-	120,361.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.51-	326.66-
	Major Account 480000 Total	100.51-	326.66-
	Fund 56530 Revenue Total	40,070.62-	120,688.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,319.54	46,683.35
	511300 OVERTIME PAYMENTS	251.85	251.85
	512100 VACATION LEAVE EXPENSE	756.14	4,961.29
	512200 SICK LEAVE EXPENSE		1,256.94
	512300 HOLIDAY LEAVE EXPENSE		1,207.58
	515100 RETIREMENT PLANS EXPENSE	923.11	4,070.75
	515200 FICA EXPENSE	890.24	3,947.43
	515500 HEALTH INSURANCE EXPENSE	1,980.40	7,921.36
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,126.84
	Major Account 510000 Total	16,121.28	71,476.83
	520000 Operating Expenses		
	521400 CIO CHARGES	1,041.56	2,612.11
	524600 RENT EXPENSE-BUILDINGS	2,504.02	10,016.06
	524900 RENT EXP-DEPR SURCHARGE	669.29	2,677.17
	531200 IT SUPPLIES	91.70	10,604.59
	533100 HOUSEHOLD & INSTIT EXP		622.00
	534800 CONST & MAINT SUP EXP	13.69	152.89
	554100 DATA SERVICES	2,700.00	11,700.00
	559165 INDIRECT COST ALLOCATIONS	406.22	2,158.30
	Major Account 520000 Total	7,426.48	40,543.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 56530 Expenditures Total	23,547.76	112,112.95
	Subprogram Revenues	40,070.62-	120,688.65-
	Subprogram Expenditures	23,547.76	112,112.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,669,155.59-	5,366,215.07-
	471199 INTERNAL SALES	4,504.30-	18,637.19-
	Major Account 470000 Total	3,673,659.89-	5,384,852.26-
	Fund 56530 Revenue Total	3,673,659.89-	5,384,852.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,547.72	97,548.38
	512100 VACATION LEAVE EXPENSE	1,211.61	8,087.64
	512200 SICK LEAVE EXPENSE	1,891.45	3,700.67
	512300 HOLIDAY LEAVE EXPENSE		2,504.19
	512500 FUNERAL LEAVE EXPENSE	390.79	390.79
	515100 RETIREMENT PLANS EXPENSE	1,875.13	8,403.97
	515200 FICA EXPENSE	1,843.41	8,296.70
	515500 HEALTH INSURANCE EXPENSE	1,692.87	6,771.78
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,246.46
	Major Account 510000 Total	30,452.98	137,975.30
	520000 Operating Expenses		
	521400 CIO CHARGES	49,776.78	216,689.94
	521499 INTERNAL EXPENSES	6,187.93	24,656.12
	524600 RENT EXPENSE-BUILDINGS	1,495.14	5,980.58
	524900 RENT EXP-DEPR SURCHARGE	221.84	887.35
	555340 COTS MAINTENANCE		4,715,680.56
	555510 SAAS SUBSCRIPTION FEES		3,536.78
	559165 INDIRECT COST ALLOCATIONS	13,240.85	71,208.90
	Major Account 520000 Total	70,922.54	5,038,640.23
	Fund 56530 Expenditures Total	101,375.52	5,176,615.53
	Subprogram Revenues	3,673,659.89-	5,384,852.26-
	Subprogram Expenditures	101,375.52	5,176,615.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,618,206.75-	5,472,779.37-
	Major Account 470000 Total	1,618,206.75-	5,472,779.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,187.60-	13,610.66-
	484500 REIMB NON-GOVT SOURCES		521.41-
	Major Account 480000 Total	4,187.60-	14,132.07-
	Fund 56530 Revenue Total	1,622,394.35-	5,486,911.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,406.39	167,651.71
	511300 OVERTIME PAYMENTS	125.93	125.93
	512100 VACATION LEAVE EXPENSE	3,461.13	17,218.63
	512200 SICK LEAVE EXPENSE	1,256.41	4,051.25
	512300 HOLIDAY LEAVE EXPENSE		4,312.39
	515100 RETIREMENT PLANS EXPENSE	3,238.51	14,478.61
	515200 FICA EXPENSE	3,048.62	13,773.07
	515500 HEALTH INSURANCE EXPENSE	8,522.18	33,030.88
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,692.22
	Major Account 510000 Total	58,059.17	258,421.21
	520000 Operating Expenses		
	521400 CIO CHARGES	1,333.22	31,829.92
	524600 RENT EXPENSE-BUILDINGS	3,538.22	14,152.82
	524900 RENT EXP-DEPR SURCHARGE	524.98	2,099.88
	527910 SERVER REPAIR & MAINT		3,763.20
	527960 VOICE EQUIP REPAIR & MAINT	54,750.00	54,830.00
	531100 OFFICE SUPPLIES EXPENSE		127.06
	531200 IT SUPPLIES	6.99	26.00
	532260 VOICE EQUIP	3,098.50	51,145.82
	543200 IT CONSULTING-HW/SW SUPP	34,900.00	40,455.00
	543300 IT CONSULTING-OTHER	435,724.95	473,630.07
	554100 DATA SERVICES		16,646.69
	554110 VOICE SERVICES	1,157,651.09	1,907,159.34
	554120 WIRELESS PHONE SERVICES	849,165.84	1,763,076.57
	554150 CABLING SERVICES	1,420.15	9,862.22
	555340 COTS MAINTENANCE	139,303.28	202,251.38
	555510 SAAS SUBSCRIPTION FEES	87,614.70	87,614.70
	559165 INDIRECT COST ALLOCATIONS	35,403.78	189,279.73
	Major Account 520000 Total	2,804,435.70	4,847,950.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.90
	Major Account 570000 Total		48.90
	580000 Capital Outlay		
	587400 MASTER LEASE	65,402.58	261,610.32
	Major Account 580000 Total	65,402.58	261,610.32
	Fund 56530 Expenditures Total	2,927,897.45	5,368,030.83
	Subprogram Revenues	1,622,394.35-	5,486,911.44-
	Subprogram Expenditures	2,927,897.45	5,368,030.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	327.00	2,626.37
	Major Account 520000 Total	327.00	2,626.37
	Fund 56530 Expenditures Total	327.00	2,626.37
	Subprogram Expenditures	327.00	2,626.37
	Program Revenues	8,161,265.15-	22,642,591.83-
	Program Expenditures	6,086,374.47	22,112,652.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,542.34-	14,045.62-
	472100 SALE OF SUP & MAT	2,649.37-	8,208.09-
	Major Account 470000 Total	7,191.71-	22,253.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,135.69-	9,354.42-
	483300 EQUIPMENT LEASE OR RENTA	284,845.22-	989,490.04-
	484500 REIMB NON-GOVT SOURCES		474.14-
	Major Account 480000 Total	286,980.91-	999,318.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	170.20-	170.20-
	Major Account 490000 Total	170.20-	170.20-
	Fund 56572 Revenue Total	294,342.82-	1,021,742.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,212.81	144,449.75
	512100 VACATION LEAVE EXPENSE	3,403.29	13,465.74
	512200 SICK LEAVE EXPENSE	1,969.46	5,692.38
	512300 HOLIDAY LEAVE EXPENSE		3,751.80
	515100 RETIREMENT PLANS EXPENSE	2,739.56	12,532.00
	515200 FICA EXPENSE	2,489.78	11,508.75
	515500 HEALTH INSURANCE EXPENSE	9,816.20	40,275.40
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,155.48
	Major Account 510000 Total	51,631.10	234,979.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.39	104.83
	521300 FREIGHT EXPENSE	448.00	656.00
	521400 CIO CHARGES	7,659.07	73,657.68
	521450 OCIO-IT CONSULTING	2,564.53	2,564.53
	521500 PUBLICATION & PRINT EXP		765.61
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 TRAINING REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	18,787.85	56,273.90
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	10,550.68
	526100 REP & MAINT-REAL PROPERT		930.30
	527100 REP & MAINT-OFFICE EQUIP		75.50
	527200 REP & MAINT-MOTOR VEHICL	48,640.91	128,572.82
	531100 OFFICE SUPPLIES EXPENSE	312.86	702.89
	532100 NON-CAPITALIZED EQUIP PU	746.75	1,958.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	532260 VOICE EQUIP		225.09
	533900 FOOD EXPENSE	15.00	95.00
	534800 CONST & MAINT SUP EXP	71.96	71.96
	535100 MEDICAL SUPPLIES	15.25	33.45
	538100 VEHICLE & EQUIP SUP EXP	8,342.41	36,347.75
	538103 DIESEL FUEL		34.06
	538104 BULK E-85 FUEL		9,483.65
	538105 UNLEADED FUEL	53,287.95	164,390.49
	538110 TIRE AND TITLE FEE		1,555.00
	538111 BULK EHT10 FUEL	21,252.54	33,498.66
	538115 GASOHOL	36,466.57	90,010.47
	538116 E-85 FUEL	7,239.93	16,481.30
	538118 CNG-FUEL	115.52	230.32
	541100 ACCTG & AUDITING SERVICES		64,269.00
	541200 PURCHASING ASSESSMENT		21,996.00
	542100 SOS TEMP SERV - PERSONNEL		128.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	549100 LAUNDRY SERVICES	401.21	1,717.58
	556100 INSURANCE EXPENSE		140,195.25
	559100 OTHER OPERATING EXP	15.00	30.61
	Major Account 520000 Total	209,051.37	858,336.34
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	14,650.00	
	Major Account 580000 Total	14,650.00	
	Fund 56572 Expenditures Total	275,332.47	1,093,315.96
	Subprogram Revenues	294,342.82-	1,021,742.51-
	Subprogram Expenditures	275,332.47	1,093,315.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,352.81-	9,910.35-
	483300 EQUIPMENT LEASE OR RENTA	174,472.13-	713,139.95-
	Major Account 480000 Total	176,824.94-	723,050.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	100,591.02-	265,625.40-
	Major Account 490000 Total	100,591.02-	265,625.40-
	Fund 56571 Revenue Total	277,415.96-	988,675.70-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	20,472.00	1,898,151.20
	587400 MASTER LEASE	52,697.90	210,791.60
	Major Account 580000 Total	73,169.90	2,108,942.80
	Fund 56571 Expenditures Total	73,169.90	2,108,942.80
	Subprogram Revenues	277,415.96-	988,675.70-
	Subprogram Expenditures	73,169.90	2,108,942.80
	Program Revenues	571,758.78-	2,010,418.21-
	Program Expenditures	348,502.37	3,202,258.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	1.02-
	Major Account 480000 Total	.26-	1.02-
	Fund 46520 Revenue Total	.26-	1.02-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		79,156.60
	587400 MASTER LEASE		79,156.60-
	Major Account 580000 Total		
	Fund 46520 Expenditures Total		
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	258,090.51-	1,052,441.46-
	471110 ADMIN FEE	18.90-	237.42-
	Major Account 470000 Total	258,109.41-	1,052,678.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,973.65-	8,501.78-
	483400 OTHER RENTAL REVENUE	300.00-	1,200.00-
	Major Account 480000 Total	2,273.65-	9,701.78-
	Fund 56590 Revenue Total	260,383.06-	1,062,380.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,366.96	119,588.91
	512100 VACATION LEAVE EXPENSE	1,007.67	7,077.73
	512200 SICK LEAVE EXPENSE	513.41	2,483.42
	512300 HOLIDAY LEAVE EXPENSE		2,927.67
	515100 RETIREMENT PLANS EXPENSE	2,312.88	9,889.98
	515200 FICA EXPENSE	2,210.38	9,489.50
	515500 HEALTH INSURANCE EXPENSE	5,919.78	23,679.12
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,681.80
	Major Account 510000 Total	41,331.08	177,879.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.04	103.20
	521400 CIO CHARGES	38,673.08	149,524.43
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP	345.00	345.00
	522600 JOB APPLICANT EXPENSE	33.00	33.00
	523201 NATURAL GAS	36.82	116.95
	523202 ELECTRICITY	5,132.26	20,676.95
	523207 PROPANE	946.27	1,121.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		35.00
	524100 RENT EXPENSE-LAND	1,342.66	2,999.14
	524600 RENT EXPENSE-BUILDINGS	4,447.33	17,789.29
	524603 TOWER SITE LEASE AGREEMENT	4,486.75	21,928.83
	524900 RENT EXP-DEPR SURCHARGE	370.65	1,482.59
	527200 REP & MAINT-MOTOR VEHICL		81.85
	527990 RADIO EQUIP REPAIR & MAINT		9,210.00
	527991 INFRAS RADIO EQUIP R&M	1,023.00	1,334.75
	527994 TOWER GENERATOR R&M	19,834.32	34,330.89
	527995 TOWER HVAC R&M	1,431.15	11,114.95
	527996 TOWER SITE R&M	1,696.32	3,539.82
	527997 TOWER STRUCTURE R&M		620.90
	531100 OFFICE SUPPLIES EXPENSE		37.98
	531200 IT SUPPLIES		46.97
	532260 VOICE EQUIP		117.95
	532290 RADIO EQUIP	10,657.23	15,139.23
	534800 CONST & MAINT SUP EXP		124.30
	538100 VEHICLE & EQUIP SUP EXP		455.31
	538103 DIESEL FUEL		218.64
	542500 ENG & ARCH SERVICES		1,500.00
	554140 RADIO SERVICES	270.00	810.00
	554141 RADIO SERV - FREQ COORD ONLY	1,000.00	1,300.00
	555310 COTS LICENSE FEES		57.91
	555440 CUSTOMIZED MAINTENANCE		783,688.83
	559165 INDIRECT COST ALLOCATIONS	9,682.67	49,789.03
	Major Account 520000 Total	101,426.55	1,129,684.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.90	461.14
	573100 STATE-OWNED TRANSPORT	80.25	80.25
	574500 PERSONAL VEHICLE MILEAGE		84.64
	Major Account 570000 Total	478.15	626.03
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		5,592.23
	583905 TOWER SITE EQUIP/SOFTWARE	19,407.45	19,407.45
	583908 GENERATORS,FUEL TANKS,HVAC		7,370.81
	Major Account 580000 Total	19,407.45	32,370.49
	Fund 56590 Expenditures Total	162,643.23	1,340,560.71
	Subprogram Revenues	260,383.32-	1,062,381.68-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>162,643.23</u>	<u>1,340,560.71</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,883.45-	579,533.80-
	Major Account 470000 Total	144,883.45-	579,533.80-
	Fund 56590 Revenue Total	144,883.45-	579,533.80-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	144,883.45	579,533.80
	Major Account 580000 Total	144,883.45	579,533.80
	Fund 56590 Expenditures Total	144,883.45	579,533.80
	Subprogram Revenues	144,883.45-	579,533.80-
	Subprogram Expenditures	144,883.45	579,533.80
	Program Revenues	405,266.77-	1,641,915.48-
	Program Expenditures	307,526.68	1,920,094.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.93-
	Major Account 480000 Total		13.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,078.44-	1,078.44-
	Major Account 490000 Total	1,078.44-	1,078.44-
	Fund 10000 Revenue Total	1,078.44-	1,092.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,288.50	223,391.35
	512100 VACATION LEAVE EXPENSE	2,832.74	73,979.92
	512200 SICK LEAVE EXPENSE	860.30	53,204.79
	512300 HOLIDAY LEAVE EXPENSE		6,044.47
	512500 FUNERAL LEAVE EXPENSE		457.00
	515100 RETIREMENT PLANS EXPENSE	3,742.68	26,738.14
	515200 FICA EXPENSE	3,525.47	23,451.61
	515500 HEALTH INSURANCE EXPENSE	8,782.94	35,282.96
	516200 TUITION ASSISTANCE		3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,638.15
	Major Account 510000 Total	66,032.63	451,636.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	2.94
	521400 CIO CHARGES	11,667.86	26,178.18
	521450 OCIO-IT CONSULTING	2,564.53	2,564.53
	521500 PUBLICATION & PRINT EXP	87.00	1,391.84
	521900 AWARDS EXPENSE	152.96	270.40
	522100 DUES & SUBSCRIPTION EXP		19,641.38
	522201 TRAINING REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		165.00
	531100 OFFICE SUPPLIES EXPENSE	357.89	1,707.64
	534600 ED & RECREATIONAL SUP EX		297.00
	541100 ACCTG & AUDITING SERVICES		1,610.00
	541200 PURCHASING ASSESSMENT		305.00
	Major Account 520000 Total	14,831.18	54,208.91
	Fund 10000 Expenditures Total	80,863.81	505,845.34
	Subprogram Revenues	1,078.44-	1,092.37-
	Subprogram Expenditures	80,863.81	505,845.34
	Program Revenues	1,078.44-	1,092.37-
	Program Expenditures	80,863.81	505,845.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,776.26	11,287.21
	512100 VACATION LEAVE EXPENSE		852.40
	512200 SICK LEAVE EXPENSE	156.14	537.27
	512300 HOLIDAY LEAVE EXPENSE		289.13
	515100 RETIREMENT PLANS EXPENSE	219.54	970.57
	515200 FICA EXPENSE	214.38	952.39
	515500 HEALTH INSURANCE EXPENSE	151.18	604.85
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		386.52
	Major Account 510000 Total	3,517.50	15,891.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.03	415.78
	521400 CIO CHARGES	426.69	1,129.37
	521450 OCIO-IT CONSULTING	769.63	769.63
	521500 PUBLICATION & PRINT EXP		71.02
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522201 TRAINING REGISTRATION	765.00	824.94
	524600 RENT EXPENSE-BUILDINGS	261.17	1,044.68
	524900 RENT EXP-DEPR SURCHARGE	115.13	460.52
	534600 ED & RECREATIONAL SUP EX		228.00
	534900 MISCELLANEOUS SUP EXP		4.20
	541100 ACCTG & AUDITING SERVICES		2,361.00
	541200 PURCHASING ASSESSMENT		1,587.00
	542100 SOS TEMP SERV - PERSONNEL	503.90	2,047.68
	548700 REFUSE/RECYCLING	5.63	14.67
	549200 JANITORIAL/SECURITY SRVS		36.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	555310 COTS LICENSE FEES	3,884.99	3,884.99
	Major Account 520000 Total	22,056.17	30,104.48
	Fund 58910 Expenditures Total	25,573.67	45,995.94
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,874.30	36,249.00
	512100 VACATION LEAVE EXPENSE	309.61	2,726.33
	512200 SICK LEAVE EXPENSE	527.56	1,900.43
	512300 HOLIDAY LEAVE EXPENSE		973.77
	515100 RETIREMENT PLANS EXPENSE	727.21	3,144.49
	515200 FICA EXPENSE	666.39	2,895.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,141.16	8,564.51
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		634.48
	Major Account 510000 Total	13,246.23	57,114.02
	520000 Operating Expenses		
	521400 CIO CHARGES	995.61	2,635.22
	521450 OCIO-IT CONSULTING	1,795.17	1,795.17
	521500 PUBLICATION & PRINT EXP		1,109.68
	522100 DUES & SUBSCRIPTION EXP	525.00	525.00
	522201 TRAINING REGISTRATION	1,785.00	1,924.86
	522600 JOB APPLICANT EXPENSE		43.00
	524600 RENT EXPENSE-BUILDINGS	609.40	2,437.60
	524900 RENT EXP-DEPR SURCHARGE	268.63	1,074.52
	534900 MISCELLANEOUS SUP EXP		9.80
	541100 ACCTG & AUDITING SERVICES		5,510.00
	541200 PURCHASING ASSESSMENT		3,703.00
	542100 SOS TEMP SERV - PERSONNEL	1,175.76	4,777.92
	548700 REFUSE/RECYCLING	13.11	34.23
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES	34,999.99	34,999.99
	559101 CLAIMS PAID		.20
	Major Account 520000 Total	42,167.67	60,664.19
	Fund 58920 Expenditures Total	55,413.90	117,778.21
	Subprogram Expenditures	80,987.57	163,774.15
	Program Expenditures	80,987.57	163,774.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		107,243.21
	Major Account 520000 Total		107,243.21
	Fund 10000 Expenditures Total		107,243.21
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.77-	19.06-
	Major Account 480000 Total	1.77-	19.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,628.87-
	Major Account 490000 Total		50,628.87-
	Fund 28920 Revenue Total	1.77-	50,647.93-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		50,628.87
	Major Account 520000 Total		50,628.87
	Fund 28920 Expenditures Total		50,628.87
	Subprogram Revenues	1.77-	50,647.93-
	Subprogram Expenditures		157,872.08
	Program Revenues	1.77-	50,647.93-
	Program Expenditures		157,872.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,943.42-	60,463.30-
	484500 REIMB NON-GOVT SOURCES		38.88-
	Major Account 480000 Total	15,943.42-	60,502.18-
	Fund 56500 Revenue Total	15,943.42-	60,502.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,714.15	201,854.37
	511300 OVERTIME PAYMENTS	517.92	1,818.70
	512100 VACATION LEAVE EXPENSE	3,925.64	13,680.61
	512200 SICK LEAVE EXPENSE	1,709.71	5,959.39
	512300 HOLIDAY LEAVE EXPENSE		4,964.05
	512400 MILITARY LEAVE EXPENSE	1,250.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	3,453.26	17,186.78
	515200 FICA EXPENSE	3,232.65	16,232.98
	515500 HEALTH INSURANCE EXPENSE	8,111.34	37,355.34
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,611.64
	Major Account 510000 Total	60,914.67	304,988.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.21	365.42
	521300 FREIGHT EXPENSE	12.99	51.96
	521400 CIO CHARGES	115,753.18	148,311.46
	521450 OCIO-IT CONSULTING	2,564.53	2,564.53
	521500 PUBLICATION & PRINT EXP	89.25	1,281.39
	521900 AWARDS EXPENSE	124.71	124.71
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522201 TRAINING REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	5,392.83	21,511.32
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	9,403.20
	526100 REP & MAINT-REAL PROPERT		3,826.70
	531100 OFFICE SUPPLIES EXPENSE	1,267.75	1,617.24
	534800 CONST & MAINT SUP EXP		488.85
	534900 MISCELLANEOUS SUP EXP	99.00	99.00
	539100 INDIRECT COST ALLOWANCE	142,646.04-	570,584.16-
	541100 ACCTG & AUDITING SERVICES		32,046.00
	541200 PURCHASING ASSESSMENT		31,855.00
	542100 SOS TEMP SERV - PERSONNEL		10,370.41
	542500 ENG & ARCH SERVICES	54,497.50-	36,167.50-
	549200 JANITORIAL/SECURITY SRVS		120.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		53,248.73
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	67,446.29-	282,145.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	571600 MEALS-NOT TRAVEL STATUS	3.86-	61.56
	573100 STATE-OWNED TRANSPORT	672.71	675.79
	574500 PERSONAL VEHICLE MILEAGE	140.30	235.74
	Major Account 570000 Total	1,001.15	1,165.09
	Fund 56500 Expenditures Total	5,530.47-	24,007.37
	Subprogram Revenues	15,943.42-	60,502.18-
	Subprogram Expenditures	5,530.47-	24,007.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.16-
	Major Account 480000 Total		12.16-
	Fund 10000 Revenue Total		12.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,228.87	4,504.71
	511300 OVERTIME PAYMENTS		29.44
	511400 ON CALL PAY	49.98	49.98
	511800 COMPENSATORY TIME PAID		16.23
	512100 VACATION LEAVE EXPENSE	48.68	670.23
	512200 SICK LEAVE EXPENSE	20.08	493.06
	512300 HOLIDAY LEAVE EXPENSE		129.81
	515100 RETIREMENT PLANS EXPENSE	100.61	440.20
	515200 FICA EXPENSE	97.87	429.92
	515500 HEALTH INSURANCE EXPENSE	201.41	805.58
	516500 WORKERS COMP PREMIUMS		173.08
	Major Account 510000 Total	1,747.50	7,742.24
	520000 Operating Expenses		
	523201 NATURAL GAS		1,086.03
	523202 ELECTRICITY	2,538.32	11,374.16
	523203 WATER		325.77
	523204 SEWER		279.38
	526100 REP & MAINT-REAL PROPERT	10,448.20	26,688.35
	533100 HOUSEHOLD & INSTIT EXP		752.64-
	534800 CONST & MAINT SUP EXP	216.27	1,799.01
	539100 INDIRECT COST ALLOWANCE	4,682.35	18,729.40
	548700 REFUSE/RECYCLING	822.96	1,234.44
	555340 COTS MAINTENANCE	235.50	471.00
	Major Account 520000 Total	18,943.60	61,234.90
	Fund 10000 Expenditures Total	20,691.10	68,977.14
	Subprogram Revenues		12.16-
	Subprogram Expenditures	20,691.10	68,977.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,369.16-	5,866.08-
	Major Account 480000 Total	1,369.16-	5,866.08-
	Fund 26560 Revenue Total	1,369.16-	5,866.08-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	106.88	173.60
	523202 ELECTRICITY	54.40	134.58
	526100 REP & MAINT-REAL PROPERT		310,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	162.46	324.92
	Major Account 520000 Total	323.74	310,633.10
	Fund 26560 Expenditures Total	323.74	310,633.10
	Subprogram Revenues	1,369.16-	5,866.08-
	Subprogram Expenditures	323.74	310,633.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.17-	4,707.65-
	483200 BUILDING & SPACE RENTAL	9,089.00-	36,900.00-
	483400 OTHER RENTAL REVENUE	54.00-	126.00-
	484500 REIMB NON-GOVT SOURCES		12.87-
	486200 CONTRIBUTIONS	62,847.00-	252,679.50-
	Major Account 480000 Total	73,248.17-	294,426.02-
	Fund 56551 Revenue Total	73,248.17-	294,426.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,676.25	16,984.76
	511300 OVERTIME PAYMENTS	93.90	214.31
	511400 ON CALL PAY	25.38	99.23
	511800 COMPENSATORY TIME PAID	13.90	243.83
	512100 VACATION LEAVE EXPENSE	542.54	1,075.56
	512200 SICK LEAVE EXPENSE	79.62	427.95
	512300 HOLIDAY LEAVE EXPENSE		425.64
	512700 INJURY LEAVE EXPENSE	4.64	25.91
	515100 RETIREMENT PLANS EXPENSE	332.43	1,460.96
	515200 FICA EXPENSE	314.64	1,380.42
	515500 HEALTH INSURANCE EXPENSE	844.41	3,591.28
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		299.49
	Major Account 510000 Total	5,927.71	26,241.70
	520000 Operating Expenses		
	521400 CIO CHARGES	259.50	1,165.24
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	2,822.98	11,827.76
	524600 RENT EXPENSE-BUILDINGS	11,724.33	46,604.82
	525500 RENT EXP-OTHER PERS PROP	6,940.00	6,940.00
	526100 REP & MAINT-REAL PROPERT	1,416.91	21,201.28
	534800 CONST & MAINT SUP EXP		551.56
	534900 MISCELLANEOUS SUP EXP		1,039.81
	539100 INDIRECT COST ALLOWANCE	30,536.40	122,145.60
	541700 LEGAL RELATED EXPENSE		3,500.00
	542500 ENG & ARCH SERVICES		42,654.80-
	548600 PEST CONTROL	219.99	879.96
	555340 COTS MAINTENANCE	78.63	876.16
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	54,018.74	174,137.39

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	Fund 56551 Expenditures Total	<u>59,946.45</u>	<u>200,379.09</u>
	Subprogram Revenues	<u>73,248.17-</u>	<u>294,426.02-</u>
	Subprogram Expenditures	<u>59,946.45</u>	<u>200,379.09</u>

Secure Version - Prior Month

As of October 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.63-
	Major Account 480000 Total		.63-
	Fund 56500 Revenue Total		.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,420.56	206,376.30
	512100 VACATION LEAVE EXPENSE	914.10	49,262.32
	512200 SICK LEAVE EXPENSE	2,202.75	40,789.39
	512300 HOLIDAY LEAVE EXPENSE		4,613.57
	515100 RETIREMENT PLANS EXPENSE	2,661.10	22,542.17
	515200 FICA EXPENSE	2,527.11	21,827.88
	515500 HEALTH INSURANCE EXPENSE	7,072.38	44,273.76
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		4,825.32
	Major Account 510000 Total	47,798.00	394,634.31
	520000 Operating Expenses		
	521400 CIO CHARGES	1,581.57	6,977.69
	521500 PUBLICATION & PRINT EXP	1,079.60	1,278.32
	522201 TRAINING REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE		11.97
	539100 INDIRECT COST ALLOWANCE	98,300.86-	393,203.44-
	Major Account 520000 Total	95,639.69-	384,535.46-
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	276.29
	573100 STATE-OWNED TRANSPORT	195.78	1,755.65
	574500 PERSONAL VEHICLE MILEAGE		2,833.80
	Major Account 570000 Total	291.78	4,865.74
	Fund 56500 Expenditures Total	47,549.91-	14,964.59
	Subprogram Revenues		.63-
	Subprogram Expenditures	47,549.91-	14,964.59

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		90.07-
	Major Account 480000 Total		90.07-
	Fund 56500 Revenue Total		90.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,810.23	31,603.44
	511300 OVERTIME PAYMENTS	32.83	86.98
	511400 ON CALL PAY	15.30	81.30
	511800 COMPENSATORY TIME PAID	48.12	173.50
	512100 VACATION LEAVE EXPENSE	605.93	3,019.57
	512200 SICK LEAVE EXPENSE	3,709.19	18,432.01
	512300 HOLIDAY LEAVE EXPENSE		1,213.32
	512700 INJURY LEAVE EXPENSE	17.77	27.02
	515100 RETIREMENT PLANS EXPENSE	916.53	4,091.80
	515200 FICA EXPENSE	877.71	3,933.68
	515500 HEALTH INSURANCE EXPENSE	2,240.39	9,175.15
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		997.16
	Major Account 510000 Total	16,274.00	72,872.01
	520000 Operating Expenses		
	521400 CIO CHARGES	517.95	2,226.50
	522201 TRAINING REGISTRATION		120.00
	523203 WATER		6,000.64
	523204 SEWER		614.50
	523207 PROPANE		21.50
	524600 RENT EXPENSE-BUILDINGS	24.00	72.00
	527200 REP & MAINT-MOTOR VEHICL	4,268.20	4,933.00
	533100 HOUSEHOLD & INSTIT EXP	219.12	293.12
	534500 AGRICULTURAL SUPPLIES EX	128.01	2,933.97
	534800 CONST & MAINT SUP EXP		75.91
	538100 VEHICLE & EQUIP SUP EXP	579.11	1,813.05
	539100 INDIRECT COST ALLOWANCE	34,028.80-	136,115.20-
	542100 SOS TEMP SERV - PERSONNEL	2,414.08	3,736.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,620.00	27,611.65
	548600 PEST CONTROL	100.00	100.00
	548700 REFUSE/RECYCLING	508.74	892.55
	555340 COTS MAINTENANCE	157.23	314.46
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	18,492.36-	83,491.88-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	2,218.36-	10,619.87-
	Subprogram Revenues		90.07-
	Subprogram Expenditures	2,218.36-	10,619.87-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	410.84-	107.55-
	533100 HOUSEHOLD & INSTIT EXP	150.64-	
	548700 REFUSE/RECYCLING	111.42	222.84
	549200 JANITORIAL/SECURITY SRVS		325.88
	555340 COTS MAINTENANCE		78.63
	Major Account 520000 Total	450.06-	519.80
	Fund 56500 Expenditures Total	450.06-	519.80
	Subprogram Expenditures	450.06-	519.80

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,282.78-	73,101.12-
	484500 REIMB NON-GOVT SOURCES		32.32-
	Major Account 480000 Total	18,282.78-	73,133.44-
	Fund 56500 Revenue Total	18,282.78-	73,133.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,115.80	9,699.83
	511300 OVERTIME PAYMENTS		142.79
	511400 ON CALL PAY	56.76	231.38
	511800 COMPENSATORY TIME PAID	74.27	429.54
	512100 VACATION LEAVE EXPENSE	446.47	1,333.69
	512200 SICK LEAVE EXPENSE	177.67	618.14
	512300 HOLIDAY LEAVE EXPENSE		275.78
	512700 INJURY LEAVE EXPENSE	5.30	32.37
	515100 RETIREMENT PLANS EXPENSE	215.41	956.33
	515200 FICA EXPENSE	194.75	863.34
	515500 HEALTH INSURANCE EXPENSE	867.87	3,684.11
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		282.68
	Major Account 510000 Total	4,154.30	18,562.34
	520000 Operating Expenses		
	521400 CIO CHARGES	33.06	133.56
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS		722.75
	523202 ELECTRICITY	2,443.53	11,152.13
	523203 WATER		432.03
	523204 SEWER		228.13
	526100 REP & MAINT-REAL PROPERT	1,768.50	11,802.13
	534800 CONST & MAINT SUP EXP	894.57	3,007.88
	539100 INDIRECT COST ALLOWANCE	4,629.00	18,516.00
	548700 REFUSE/RECYCLING	274.32	411.48
	549200 JANITORIAL SERVICES	2,934.42	4,927.50
	549500 HAZARDOUS WASTE DISPOSAL		225.00
	555340 COTS MAINTENANCE	157.23	314.46
	Major Account 520000 Total	13,134.63	51,913.05
	Fund 56500 Expenditures Total	17,288.93	70,475.39
	Subprogram Revenues	18,282.78-	73,133.44-
	Subprogram Expenditures	17,288.93	70,475.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	919.64-	1,039.42-
	Major Account 470000 Total	919.64-	1,039.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	114,140.66-	456,562.64-
	484500 REIMB NON-GOVT SOURCES		34.19-
	Major Account 480000 Total	114,140.66-	456,596.83-
	Fund 56500 Revenue Total	115,060.30-	457,636.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,857.07	22,878.60
	511300 OVERTIME PAYMENTS	458.27	1,078.63
	511400 ON CALL PAY	59.04	300.85
	511800 COMPENSATORY TIME PAID	32.35	207.52
	512100 VACATION LEAVE EXPENSE	1,086.55	3,423.05
	512200 SICK LEAVE EXPENSE	486.29	1,938.48
	512300 HOLIDAY LEAVE EXPENSE		645.85
	512700 INJURY LEAVE EXPENSE	149.02	163.67
	515100 RETIREMENT PLANS EXPENSE	533.63	2,293.46
	515200 FICA EXPENSE	507.50	2,154.85
	515500 HEALTH INSURANCE EXPENSE	1,451.27	6,475.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		793.06
	Major Account 510000 Total	9,620.99	42,366.26
	520000 Operating Expenses		
	521400 CIO CHARGES	362.68	1,056.74
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS		5,640.93
	523202 ELECTRICITY	22,087.65	110,085.20
	523203 WATER		3,804.88
	523204 SEWER		1,877.89
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	526100 REP & MAINT-REAL PROPERT	16,075.62	63,373.17
	533100 HOUSEHOLD & INSTIT EXP		3,037.66
	534800 CONST & MAINT SUP EXP	3,894.23	8,106.08
	539100 INDIRECT COST ALLOWANCE	17,130.82	68,523.28
	542500 ENG & ARCH SERVICES	54,497.50	54,497.50
	548700 REFUSE/RECYCLING	661.32	991.98
	549100 LAUNDRY SERVICES		162.14
	549200 JANITORIAL/SECURITY SRVS	15,807.52	23,711.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		225.00
	555340 COTS MAINTENANCE	235.86	819.72
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	130,753.20	348,217.61
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		186,976.97
	Major Account 580000 Total		186,976.97
	Fund 56500 Expenditures Total	140,374.19	577,560.84
	Subprogram Revenues	115,060.30	457,636.25
	Subprogram Expenditures	140,374.19	577,560.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.80-	413.97-
	Major Account 470000 Total	210.80-	413.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,692.90-	210,771.60-
	484500 REIMB NON-GOVT SOURCES		6.78-
	Major Account 480000 Total	52,692.90-	210,778.38-
	Fund 56500 Revenue Total	52,903.70-	211,192.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,500.78	16,152.02
	511300 OVERTIME PAYMENTS	176.94	427.79
	511400 ON CALL PAY	47.70	253.33
	511800 COMPENSATORY TIME PAID	26.15	355.79
	512100 VACATION LEAVE EXPENSE	521.75	994.66
	512200 SICK LEAVE EXPENSE	95.56	470.62
	512300 HOLIDAY LEAVE EXPENSE		408.10
	512700 INJURY LEAVE EXPENSE	5.80	32.87
	515100 RETIREMENT PLANS EXPENSE	327.55	1,429.91
	515200 FICA EXPENSE	281.96	1,236.17
	515500 HEALTH INSURANCE EXPENSE	2,098.46	8,634.29
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		390.39
	Major Account 510000 Total	7,082.65	30,810.66
	520000 Operating Expenses		
	521400 CIO CHARGES	436.26	929.89
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS		8,442.90
	523202 ELECTRICITY	14,544.13	72,295.30
	523203 WATER		6,853.97
	523204 SEWER		2,793.26
	526100 REP & MAINT-REAL PROPERT	9,157.45	15,624.95
	527200 REP & MAINT-MOTOR VEHICL		42.50
	533100 HOUSEHOLD & INSTIT EXP	14.01	1,693.78
	534800 CONST & MAINT SUP EXP	229.81	2,319.74
	538100 VEHICLE & EQUIP SUP EXP	52.53	52.53
	539100 INDIRECT COST ALLOWANCE	13,903.59	55,614.36
	548700 REFUSE/RECYCLING	1,447.60	2,171.40
	549200 JANITORIAL/SECURITY SRVS	7,263.78	10,895.67
	555340 COTS MAINTENANCE	235.86	471.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	47,285.02	181,146.13
	Fund 56500 Expenditures Total	54,367.67	211,956.79
	Subprogram Revenues	52,903.70-	211,192.35-
	Subprogram Expenditures	54,367.67	211,956.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,280.83-	9,123.32-
	484500 REIMB NON-GOVT SOURCES		4.87-
	Major Account 480000 Total	2,280.83-	9,128.19-
	Fund 56500 Revenue Total	2,280.83-	9,128.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636.73	2,730.54
	511300 OVERTIME PAYMENTS		9.96
	511400 ON CALL PAY		21.38
	511800 COMPENSATORY TIME PAID		64.10
	512100 VACATION LEAVE EXPENSE	27.45	52.44
	512200 SICK LEAVE EXPENSE	9.82	95.06
	512300 HOLIDAY LEAVE EXPENSE		67.25
	512700 INJURY LEAVE EXPENSE		9.25
	515100 RETIREMENT PLANS EXPENSE	50.20	227.46
	515200 FICA EXPENSE	40.20	188.30
	515500 HEALTH INSURANCE EXPENSE	462.40	1,849.27
	516500 WORKERS COMP PREMIUMS		12.49
	Major Account 510000 Total	1,226.80	5,327.50
	520000 Operating Expenses		
	523201 NATURAL GAS		88.20
	523202 ELECTRICITY	358.04	1,143.24
	534800 CONST & MAINT SUP EXP		153.75
	539100 INDIRECT COST ALLOWANCE	379.29	1,517.16
	548700 REFUSE/RECYCLING	110.00	220.00
	555340 COTS MAINTENANCE	235.86	471.72
	Major Account 520000 Total	1,083.19	3,594.07
	Fund 56500 Expenditures Total	2,309.99	8,921.57
	Subprogram Revenues	2,280.83-	9,128.19-
	Subprogram Expenditures	2,309.99	8,921.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,457.95-	269,831.79-
	Major Account 470000 Total	67,457.95-	269,831.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	217,297.00	434,594.00
	Major Account 490000 Total	217,297.00	434,594.00
	Fund 56500 Revenue Total	149,839.05	164,762.21
	Subprogram Revenues	149,839.05	164,762.21

Secure Version - Prior Month

As of October 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,520,383.28-	5,984,243.69-
	483400 OTHER RENTAL REVENUE	156.30-	468.90-
	484900 OTHER PRIVATE SOURCES		156.30-
	Major Account 480000 Total	1,520,539.58-	5,984,868.89-
	Fund 56500 Revenue Total	1,520,539.58-	5,984,868.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,791.99	33,367.40
	512100 VACATION LEAVE EXPENSE	87.57	1,165.17
	512200 SICK LEAVE EXPENSE	32.84	130.87
	512300 HOLIDAY LEAVE EXPENSE		791.24
	515100 RETIREMENT PLANS EXPENSE	592.48	2,654.84
	515200 FICA EXPENSE	579.89	2,610.72
	515500 HEALTH INSURANCE EXPENSE	952.66	3,810.64
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		866.56
	Major Account 510000 Total	10,037.43	45,422.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.39
	521400 CIO CHARGES	543.25	2,413.86
	521500 PUBLICATION & PRINT EXP	194.07	287.56
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	1,491,458.14	5,873,627.10
	539100 INDIRECT COST ALLOWANCE	5,307.06	21,228.24
	Major Account 520000 Total	1,497,502.52	5,897,659.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	573100 STATE-OWNED TRANSPORT	411.51	469.06
	Major Account 570000 Total	411.51	562.06
	Fund 56500 Expenditures Total	1,507,951.46	5,943,643.37
	Subprogram Revenues	1,520,539.58-	5,984,868.89-
	Subprogram Expenditures	1,507,951.46	5,943,643.37

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,544.24-	68,374.04-
	484500 REIMB NON-GOVT SOURCES		1.41-
	Major Account 480000 Total	17,544.24-	68,375.45-
	Fund 56500 Revenue Total	17,544.24-	68,375.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.92	13,698.06
	511300 OVERTIME PAYMENTS	149.77	436.83
	512100 VACATION LEAVE EXPENSE		886.34
	512200 SICK LEAVE EXPENSE		314.74
	512300 HOLIDAY LEAVE EXPENSE		340.10
	515100 RETIREMENT PLANS EXPENSE	265.88	1,173.75
	515200 FICA EXPENSE	266.75	1,179.72
	515500 HEALTH INSURANCE EXPENSE	200.26	801.02
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		340.06
	Major Account 510000 Total	4,283.58	19,182.98
	520000 Operating Expenses		
	521400 CIO CHARGES	147.74	679.33
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	985.26	2,415.15
	523202 ELECTRICITY	1,709.64	7,593.53
	523203 WATER		1,213.79
	523204 SEWER		145.78
	526100 REP & MAINT-REAL PROPERT		882.80
	527200 REP & MAINT-MOTOR VEHICL		181.60
	531100 OFFICE SUPPLIES EXPENSE		52.12
	533100 HOUSEHOLD & INSTIT EXP	88.05	88.05
	534800 CONST & MAINT SUP EXP	3.97	445.78
	539100 INDIRECT COST ALLOWANCE	1,883.68	7,534.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	315.00	13,541.00
	548600 PEST CONTROL	51.00	204.00
	548700 REFUSE/RECYCLING	196.26	785.04
	549200 JANITORIAL/SECURITY SRVS		5,985.00
	555340 COTS MAINTENANCE	78.63	157.26
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	5,459.23	42,809.11
	Fund 56500 Expenditures Total	9,742.81	61,992.09
	Subprogram Revenues	17,544.24-	68,375.45-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>9,742.81</u>	<u>61,992.09</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	46,230.83-	184,923.32-
	484500 REIMB NON-GOVT SOURCES		39.19-
	Major Account 480000 Total	46,230.83-	184,962.51-
	Fund 56500 Revenue Total	46,230.83-	184,962.51-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	69.49	599.77
	523201 NATURAL GAS	4,388.62	7,642.60
	523202 ELECTRICITY	11,597.51	48,850.14
	523203 WATER		2,646.48
	523204 SEWER		4,518.99
	526100 REP & MAINT-REAL PROPERT	2,030.00	12,799.69
	527200 REP & MAINT-MOTOR VEHICL		461.67
	533100 HOUSEHOLD & INSTIT EXP		1,093.02
	534500 AGRICULTURAL SUPPLIES EX	576.00	942.26
	534800 CONST & MAINT SUP EXP	3,180.63	7,941.22
	538100 VEHICLE & EQUIP SUP EXP	668.36	2,343.23
	539100 INDIRECT COST ALLOWANCE	11,465.87	45,863.48
	548600 PEST CONTROL		202.00
	548700 REFUSE/RECYCLING		12,942.88
	555340 COTS MAINTENANCE	235.86	471.72
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	34,212.34	150,183.31
	Fund 56500 Expenditures Total	34,212.34	150,183.31
	Subprogram Revenues	46,230.83-	184,962.51-
	Subprogram Expenditures	34,212.34	150,183.31

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		129.60-
	Major Account 470000 Total		129.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,548.14-	74,192.56-
	484500 REIMB NON-GOVT SOURCES		1.91-
	Major Account 480000 Total	18,548.14-	74,194.47-
	Fund 56500 Revenue Total	18,548.14-	74,324.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,806.78	8,707.64
	511300 OVERTIME PAYMENTS	164.14	312.90
	511400 ON CALL PAY	18.64	133.64
	511800 COMPENSATORY TIME PAID	116.49	364.30
	512100 VACATION LEAVE EXPENSE	344.69	1,104.73
	512200 SICK LEAVE EXPENSE	222.14	796.12
	512300 HOLIDAY LEAVE EXPENSE		251.70
	512700 INJURY LEAVE EXPENSE	72.81	89.94
	515100 RETIREMENT PLANS EXPENSE	205.85	881.49
	515200 FICA EXPENSE	190.85	810.95
	515500 HEALTH INSURANCE EXPENSE	728.84	3,128.11
	516500 WORKERS COMP PREMIUMS		166.42
	Major Account 510000 Total	3,871.23	16,747.94
	520000 Operating Expenses		
	521400 CIO CHARGES	186.20	295.68
	523202 ELECTRICITY	3,731.88	11,596.89
	523203 WATER		569.27
	523204 SEWER		314.23
	526100 REP & MAINT-REAL PROPERT	400.00	4,477.52
	532100 NON-CAPITALIZED EQUIP PU	3,200.00	3,200.00
	534800 CONST & MAINT SUP EXP	80.28	306.57
	539100 INDIRECT COST ALLOWANCE	4,643.27	18,573.08
	548700 REFUSE/RECYCLING	274.32	411.48
	549200 JANITORIAL/SECURITY SRVS	3,599.36	5,924.91
	549500 HAZARDOUS WASTE DISPOSAL		225.00
	555340 COTS MAINTENANCE	157.23	314.46
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	16,272.54	47,073.25
	Fund 56500 Expenditures Total	20,143.77	63,821.19
	Subprogram Revenues	18,548.14-	74,324.07-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 024

FUND NUMBER AND NAME

56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Subprogram Expenditures

CURRENT MONTH

20,143.77

YEAR-TO-DATE

63,821.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	280,941.35-	1,123,765.40-
	484500 REIMB NON-GOVT SOURCES		435.44-
	Major Account 480000 Total	280,941.35-	1,124,200.84-
	Fund 56500 Revenue Total	280,941.35-	1,124,200.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,689.01	173,133.65
	511300 OVERTIME PAYMENTS	491.15	2,861.19
	511400 ON CALL PAY	869.99	4,258.50
	512100 VACATION LEAVE EXPENSE	3,682.94	28,836.78
	512200 SICK LEAVE EXPENSE	3,345.33	25,650.01
	512300 HOLIDAY LEAVE EXPENSE		4,840.81
	515100 RETIREMENT PLANS EXPENSE	3,600.11	17,939.84
	515200 FICA EXPENSE	3,281.95	16,743.75
	515500 HEALTH INSURANCE EXPENSE	16,287.28	65,149.12
	516500 WORKERS COMP PREMIUMS		5,072.23
	Major Account 510000 Total	71,247.76	344,485.88
	520000 Operating Expenses		
	521400 CIO CHARGES	2,015.55	9,373.20
	521500 PUBLICATION & PRINT EXP		272.14
	522201 TRAINING REGISTRATION	135.00	175.00
	523201 NATURAL GAS	5,578.88	20,039.34
	523202 ELECTRICITY	23,446.52	58,457.07
	523203 WATER	1,967.75	8,223.60
	523204 SEWER	2,465.50	10,313.00
	523219 OTHER UTILITY		632.28
	526100 REP & MAINT-REAL PROPERT	10,692.30	45,375.23
	527200 REP & MAINT-MOTOR VEHICL		5,438.25
	531100 OFFICE SUPPLIES EXPENSE		748.25
	532100 NON-CAPITALIZED EQUIP PU		5,831.43
	533100 HOUSEHOLD & INSTIT EXP		27.06
	534500 AGRICULTURAL SUPPLIES EX	828.46	2,571.57
	534800 CONST & MAINT SUP EXP	7,792.72	42,190.51
	534900 MISCELLANEOUS SUP EXP		53.71
	535100 MEDICAL SUPPLIES		159.35
	538100 VEHICLE & EQUIP SUP EXP	888.43	4,138.77
	539100 INDIRECT COST ALLOWANCE	27,845.70	111,382.80
	545000 LABORATORY SERVICES	15.00	60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	9,965.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL		1,300.00
	548700 REFUSE/RECYCLING	865.00	16,414.35
	555340 COTS MAINTENANCE	235.86	471.72
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	84,972.67	354,477.79
	Fund 56500 Expenditures Total	156,220.43	698,963.67
	Subprogram Revenues	280,941.35-	1,124,200.84-
	Subprogram Expenditures	156,220.43	698,963.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	374.00-	1,071.00-
	Major Account 470000 Total	374.00-	1,071.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,770.05-	195,080.20-
	484500 REIMB NON-GOVT SOURCES		28.56-
	Major Account 480000 Total	48,770.05-	195,108.76-
	Fund 56500 Revenue Total	49,144.05-	196,179.76-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.08-	.08-
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		262.76
	Major Account 510000 Total	.08-	287.40
	520000 Operating Expenses		
	521400 CIO CHARGES	454.81	1,818.77
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS		9,292.31
	523202 ELECTRICITY	9,367.16	27,512.55
	523203 WATER	949.62	2,395.21
	523204 SEWER	527.77	1,451.23
	526100 REP & MAINT-REAL PROPERT	14,238.07	71,378.15
	533100 HOUSEHOLD & INSTIT EXP	1,000.64	6,086.93
	534800 CONST & MAINT SUP EXP	451.66	899.88
	539100 INDIRECT COST ALLOWANCE	9,948.21	39,792.84
	548600 PEST CONTROL	233.89	1,217.89
	548700 REFUSE/RECYCLING	1,008.20	1,671.65
	549200 JANITORIAL/SECURITY SRVS	15,502.16	31,004.32
	555340 COTS MAINTENANCE	235.86	471.72
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	53,918.05	195,937.61
	Fund 56500 Expenditures Total	53,917.97	196,225.01
	Subprogram Revenues	49,144.05-	196,179.76-
	Subprogram Expenditures	53,917.97	196,225.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	44,476.80-
	484500 REIMB NON-GOVT SOURCES		.54-
	Major Account 480000 Total	11,119.20-	44,477.34-
	Fund 56500 Revenue Total	11,119.20-	44,477.34-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,297.26	5,180.59
	526100 REP & MAINT-REAL PROPERT	407.87	2,146.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,684.00	6,600.00
	555340 COTS MAINTENANCE	157.23	314.46
	Major Account 520000 Total	3,546.36	14,241.35
	Fund 56500 Expenditures Total	3,546.36	14,241.35
	Subprogram Revenues	11,119.20-	44,477.34-
	Subprogram Expenditures	3,546.36	14,241.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	61,042.50-	244,170.00-
	484500 REIMB NON-GOVT SOURCES		27.54-
	Major Account 480000 Total	61,042.50-	244,197.54-
	Fund 56500 Revenue Total	61,042.50-	244,197.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,209.23	10,508.02
	511300 OVERTIME PAYMENTS	253.44	553.51
	511400 ON CALL PAY	37.69	200.77
	511800 COMPENSATORY TIME PAID	95.39	399.27
	512100 VACATION LEAVE EXPENSE	455.22	1,213.70
	512200 SICK LEAVE EXPENSE	159.57	565.84
	512300 HOLIDAY LEAVE EXPENSE		288.97
	512700 INJURY LEAVE EXPENSE	32.67	54.77
	515100 RETIREMENT PLANS EXPENSE	243.00	1,032.41
	515200 FICA EXPENSE	231.18	973.47
	515500 HEALTH INSURANCE EXPENSE	590.38	2,602.30
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		269.20
	Major Account 510000 Total	4,307.77	18,674.59
	520000 Operating Expenses		
	521400 CIO CHARGES	151.31	479.73
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	604.97	1,446.15
	523202 ELECTRICITY	6,700.83	33,166.83
	523203 WATER		2,514.19
	523204 SEWER		730.23
	523208 STEAM	2,730.00	10,920.00
	525500 RENT EXP-OTHER PERS PROP	40.21-	40.21-
	526100 REP & MAINT-REAL PROPERT	2,014.60	42,976.07
	532100 NON-CAPITALIZED EQUIP PU		788.00
	533100 HOUSEHOLD & INSTIT EXP	1,617.26	4,698.33
	534800 CONST & MAINT SUP EXP	211.53	2,147.54
	538100 VEHICLE & EQUIP SUP EXP		34.92
	539100 INDIRECT COST ALLOWANCE	10,788.96	43,155.84
	542500 ENG & ARCH SERVICES	673.50	3,697.00
	548700 REFUSE/RECYCLING	222.84	334.26
	549100 LAUNDRY SERVICES		264.04
	549200 JANITORIAL/SECURITY SRVS	15,380.27	25,774.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	235.86	471.72
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	41,291.72	174,463.68
	Fund 56500 Expenditures Total	45,599.49	193,138.27
	Subprogram Revenues	61,042.50	244,197.54
	Subprogram Expenditures	45,599.49	193,138.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,309.00-	9,911.57-
	Major Account 470000 Total	1,309.00-	9,911.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	229,567.00-	918,268.00-
	484500 REIMB NON-GOVT SOURCES		344.78-
	Major Account 480000 Total	229,567.00-	918,612.78-
	Fund 56500 Revenue Total	230,876.00-	928,524.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,278.10	183,580.56
	511300 OVERTIME PAYMENTS	793.04	6,324.09
	511400 ON CALL PAY	733.11	3,364.26
	511500 SHIFT DIFFERENTIAL PYMT	268.80	1,209.00
	512100 VACATION LEAVE EXPENSE	4,683.16	20,841.39
	512200 SICK LEAVE EXPENSE	1,452.35	15,550.71
	512300 HOLIDAY LEAVE EXPENSE		4,850.45
	512600 CIVIL LEAVE EXPENSE	60.69	60.69
	515100 RETIREMENT PLANS EXPENSE	3,839.09	17,655.45
	515200 FICA EXPENSE	3,506.64	16,463.24
	515500 HEALTH INSURANCE EXPENSE	16,940.96	64,149.76
	516500 WORKERS COMP PREMIUMS		4,962.75
	Major Account 510000 Total	75,555.94	339,012.35
	520000 Operating Expenses		
	521400 CIO CHARGES	1,934.75	9,061.10
	521500 PUBLICATION & PRINT EXP		495.49
	521900 AWARDS EXPENSE		99.99
	522100 DUES & SUBSCRIPTION EXP		3,045.00
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	8,357.86	43,856.65
	523202 ELECTRICITY	21,604.12	115,140.52
	523203 WATER		27,627.10
	523204 SEWER		26,412.44
	523219 OTHER UTILITY		592.84
	526100 REP & MAINT-REAL PROPERT	24,751.39	104,283.38
	527200 REP & MAINT-MOTOR VEHICL	141.50	777.87
	531100 OFFICE SUPPLIES EXPENSE	152.32	606.81
	533100 HOUSEHOLD & INSTIT EXP	3,519.52	6,470.75
	534500 AGRICULTURAL SUPPLIES EX	868.74	1,137.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		438.35
	534800 CONST & MAINT SUP EXP	4,446.54	24,772.45
	534900 MISCELLANEOUS SUP EXP		655.97
	538100 VEHICLE & EQUIP SUP EXP	396.11	2,109.42
	539100 INDIRECT COST ALLOWANCE	49,026.39	196,105.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	370.00	400.00
	548600 PEST CONTROL	607.89	2,382.89
	548700 REFUSE/RECYCLING	30.00	120.00
	555340 COTS MAINTENANCE	235.86	471.72
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	<u>116,442.99</u>	<u>567,998.39</u>
	Fund 56500 Expenditures Total	<u>191,998.93</u>	<u>907,010.74</u>
	Subprogram Revenues	<u>230,876.00-</u>	<u>928,524.35-</u>
	Subprogram Expenditures	<u>191,998.93</u>	<u>907,010.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,162.66-	16,912.36-
	Major Account 470000 Total	2,162.66-	16,912.36-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,420.21-	1,029,680.84-
	484500 REIMB NON-GOVT SOURCES		136.80-
	484900 OTHER PRIVATE SOURCES	500.00-	2,000.00-
	Major Account 480000 Total	257,920.21-	1,031,817.64-
	Fund 56500 Revenue Total	260,082.87-	1,048,730.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,255.47	63,713.61
	511300 OVERTIME PAYMENTS	650.66	2,185.02
	511400 ON CALL PAY	312.85	1,526.52
	511800 COMPENSATORY TIME PAID	729.61	2,418.85
	512100 VACATION LEAVE EXPENSE	1,800.11	7,559.15
	512200 SICK LEAVE EXPENSE	1,230.62	3,783.79
	512300 HOLIDAY LEAVE EXPENSE		1,819.76
	512700 INJURY LEAVE EXPENSE	43.62	161.75
	515100 RETIREMENT PLANS EXPENSE	1,349.58	6,226.90
	515200 FICA EXPENSE	1,263.47	5,864.59
	515500 HEALTH INSURANCE EXPENSE	4,060.61	16,920.97
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		1,969.46
	Major Account 510000 Total	24,696.60	114,249.25
	520000 Operating Expenses		
	521400 CIO CHARGES	2,293.10	10,073.95
	521500 PUBLICATION & PRINT EXP	639.97	2,173.47
	521900 AWARDS EXPENSE	74.97	74.97
	522201 TRAINING REGISTRATION		320.00
	523202 ELECTRICITY	24,428.91	102,566.71
	523203 WATER		3,404.30
	523204 SEWER		2,673.26
	523205 CHILLED WATER	172,272.17	203,235.24
	523208 STEAM	3,640.00	14,560.00
	523219 OTHER UTILITY	356.01	356.01
	524600 RENT EXPENSE-BUILDINGS	120.00	360.00
	525500 RENT EXP-OTHER PERS PROP		1,181.76
	526100 REP & MAINT-REAL PROPERT	11,677.95	124,394.76
	531100 OFFICE SUPPLIES EXPENSE	7.63-	170.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		644.00
	533100 HOUSEHOLD & INSTIT EXP	5,220.30	31,729.88
	534800 CONST & MAINT SUP EXP	5,709.27	36,455.10
	534900 MISCELLANEOUS SUP EXP	28.00	105.00
	535100 MEDICAL SUPPLIES		2,507.40
	538100 VEHICLE & EQUIP SUP EXP		304.51
	539100 INDIRECT COST ALLOWANCE	35,980.60	143,922.40
	541500 LEGAL SERVICES EXPENSE		8,571.50
	548700 REFUSE/RECYCLING	4,581.36	6,857.04
	549100 LAUNDRY SERVICES		217.88
	549200 JANITORIAL/SECURITY SRVS	45,883.82	72,776.34
	549500 HAZARDOUS WASTE DISPOSAL		225.00
	555340 COTS MAINTENANCE	235.86	2,471.72
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	313,134.66	773,196.81
	Fund 56500 Expenditures Total	337,831.26	887,446.06
	Subprogram Revenues	260,082.87-	1,048,730.00-
	Subprogram Expenditures	337,831.26	887,446.06

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,029.10	15,124.63
	511300 OVERTIME PAYMENTS	677.11	887.34
	512100 VACATION LEAVE EXPENSE	451.39	1,017.30
	512200 SICK LEAVE EXPENSE		190.06
	512300 HOLIDAY LEAVE EXPENSE		380.12
	512600 CIVIL LEAVE EXPENSE	320.74	320.74
	515100 RETIREMENT PLANS EXPENSE	335.34	1,341.87
	515200 FICA EXPENSE	326.04	1,304.71
	515500 HEALTH INSURANCE EXPENSE	608.52	2,434.08
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		393.24
	Major Account 510000 Total	5,748.24	23,406.45
	520000 Operating Expenses		
	521400 CIO CHARGES	90.07	407.06
	522201 TRAINING REGISTRATION		40.00
	539100 INDIRECT COST ALLOWANCE	9,958.47-	39,833.87-
	Major Account 520000 Total	9,868.40-	39,386.81-
	Fund 56500 Expenditures Total	4,120.16-	15,980.36-
	Subprogram Expenditures	4,120.16-	15,980.36-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,497.67-	149,990.68-
	483400 OTHER RENTAL REVENUE	2,603.16-	10,412.64-
	484500 REIMB NON-GOVT SOURCES		49.32-
	Major Account 480000 Total	40,100.83-	160,452.64-
	Fund 56500 Revenue Total	40,100.83-	160,452.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,180.04	43,900.45
	511300 OVERTIME PAYMENTS	92.82	394.56
	511400 ON CALL PAY		242.48
	512100 VACATION LEAVE EXPENSE	599.85	2,822.79
	512200 SICK LEAVE EXPENSE	138.11	883.63
	512300 HOLIDAY LEAVE EXPENSE		1,091.82
	512500 FUNERAL LEAVE EXPENSE		227.58
	515100 RETIREMENT PLANS EXPENSE	824.54	3,711.34
	515200 FICA EXPENSE	731.86	3,350.00
	515500 HEALTH INSURANCE EXPENSE	4,384.33	17,537.34
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		899.92
	Major Account 510000 Total	16,951.55	75,098.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.69	20.25
	521400 CIO CHARGES	1,178.81	5,545.50
	521500 PUBLICATION & PRINT EXP		9.50
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	117.08	454.75
	523202 ELECTRICITY	2,801.17	18,041.24
	523203 WATER	437.65	2,123.18
	523204 SEWER	131.63	610.47
	523219 OTHER UTILITY		421.52
	525500 RENT EXP-OTHER PERS PROP	31.50	157.50
	526100 REP & MAINT-REAL PROPERT	488.95	5,337.53
	527200 REP & MAINT-MOTOR VEHICL		617.22
	531100 OFFICE SUPPLIES EXPENSE		166.64
	533100 HOUSEHOLD & INSTIT EXP	13.58	43.90
	534500 AGRICULTURAL SUPPLIES EX		438.05
	534800 CONST & MAINT SUP EXP	456.89	2,755.53
	538100 VEHICLE & EQUIP SUP EXP	307.97	514.57
	539100 INDIRECT COST ALLOWANCE	5,241.54	20,966.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	146.59	302.59
	548700 REFUSE/RECYCLING	223.77	947.58
	549200 JANITORIAL/SECURITY SRVS	6,773.00	27,032.00
	555340 COTS MAINTENANCE	157.23	314.46
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	18,512.05	87,804.30
	Fund 56500 Expenditures Total	35,463.60	162,903.29
	Subprogram Revenues	40,100.83-	160,452.64-
	Subprogram Expenditures	35,463.60	162,903.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,665.58-	34,662.32-
	484500 REIMB NON-GOVT SOURCES		26.65-
	Major Account 480000 Total	8,665.58-	34,688.97-
	Fund 56500 Revenue Total	8,665.58-	34,688.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,483.87	6,007.11
	511300 OVERTIME PAYMENTS	12.86	59.60
	511400 ON CALL PAY		42.82
	512100 VACATION LEAVE EXPENSE	30.85	475.34
	512200 SICK LEAVE EXPENSE	21.27	211.95
	512300 HOLIDAY LEAVE EXPENSE		153.59
	512500 FUNERAL LEAVE EXPENSE		35.02
	515100 RETIREMENT PLANS EXPENSE	115.97	523.02
	515200 FICA EXPENSE	101.46	466.16
	515500 HEALTH INSURANCE EXPENSE	686.86	2,747.57
	516500 WORKERS COMP PREMIUMS		226.43
	Major Account 510000 Total	2,453.14	10,948.61
	520000 Operating Expenses		
	521400 CIO CHARGES	26.06	104.24
	523201 NATURAL GAS	9.51	37.68
	523202 ELECTRICITY	896.21	6,773.29
	523203 WATER	370.49	1,837.10
	523204 SEWER	577.45	2,906.71
	526100 REP & MAINT-REAL PROPERT	470.00	1,682.00
	534500 AGRICULTURAL SUPPLIES EX		455.65
	534800 CONST & MAINT SUP EXP	400.00	1,394.53
	539100 INDIRECT COST ALLOWANCE	1,146.59	4,586.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	253.01	1,606.79
	548600 PEST CONTROL	75.00	174.00
	548700 REFUSE/RECYCLING	105.29	421.16
	549200 JANITORIAL/SECURITY SRVS	2,712.00	10,848.00
	555340 COTS MAINTENANCE	78.63	157.26
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	7,120.24	33,848.93
	Fund 56500 Expenditures Total	9,573.38	44,797.54
	Subprogram Revenues	8,665.58-	34,688.97-
	Subprogram Expenditures	9,573.38	44,797.54

Secure Version - Prior Month

As of October 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,020.25-	8,081.00-
	484500 REIMB NON-GOVT SOURCES		2.39-
	Major Account 480000 Total	2,020.25-	8,083.39-
	Fund 56500 Revenue Total	2,020.25-	8,083.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492.20	1,886.12
	512100 VACATION LEAVE EXPENSE		147.11
	512200 SICK LEAVE EXPENSE		123.05
	512300 HOLIDAY LEAVE EXPENSE		49.22
	515100 RETIREMENT PLANS EXPENSE	36.84	165.06
	515200 FICA EXPENSE	34.40	155.71
	515500 HEALTH INSURANCE EXPENSE	133.50	534.07
	516500 WORKERS COMP PREMIUMS		42.75
	Major Account 510000 Total	696.94	3,103.09
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		24.47
	539100 INDIRECT COST ALLOWANCE	163.80	655.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	182.75	724.45
	549200 JANITORIAL/SECURITY SRVS	828.00	3,312.00
	555340 COTS MAINTENANCE	78.63	157.26
	Major Account 520000 Total	1,253.18	4,873.38
	Fund 56500 Expenditures Total	1,950.12	7,976.47
	Subprogram Revenues	2,020.25-	8,083.39-
	Subprogram Expenditures	1,950.12	7,976.47

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	95,117.86-	378,703.02-
	483400 OTHER RENTAL REVENUE	200.00-	600.00-
	484500 REIMB NON-GOVT SOURCES		29.53-
	Major Account 480000 Total	95,317.86-	379,332.55-
	Fund 56500 Revenue Total	95,317.86-	379,332.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,500.11	83,186.32
	511300 OVERTIME PAYMENTS		331.56
	512100 VACATION LEAVE EXPENSE	2,321.63	13,491.37
	512200 SICK LEAVE EXPENSE	911.90	2,109.86
	512300 HOLIDAY LEAVE EXPENSE		2,273.35
	512500 FUNERAL LEAVE EXPENSE		504.60
	515100 RETIREMENT PLANS EXPENSE	1,702.40	7,630.32
	515200 FICA EXPENSE	1,556.00	7,062.60
	515500 HEALTH INSURANCE EXPENSE	5,567.83	22,271.16
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		1,979.17
	Major Account 510000 Total	31,559.87	140,926.83
	520000 Operating Expenses		
	521400 CIO CHARGES	1,418.55	9,223.66
	521500 PUBLICATION & PRINT EXP		327.12
	522100 DUES & SUBSCRIPTION EXP		95.00
	522201 TRAINING REGISTRATION		280.00
	523201 NATURAL GAS	69.75	449.24
	523202 ELECTRICITY	31,437.43	84,202.25
	523203 WATER	721.34	3,302.90
	523204 SEWER	708.48	4,518.77
	526100 REP & MAINT-REAL PROPERT	16,386.22	30,273.49
	527200 REP & MAINT-MOTOR VEHICL		38.75
	531100 OFFICE SUPPLIES EXPENSE	154.30	435.57
	533100 HOUSEHOLD & INSTIT EXP	5,285.56	11,070.59
	534800 CONST & MAINT SUP EXP	3,140.25	12,388.21
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	419.95	452.45
	539100 INDIRECT COST ALLOWANCE	10,974.48	43,897.92
	548600 PEST CONTROL		280.00
	548700 REFUSE/RECYCLING	1,152.24	2,845.44
	549200 JANITORIAL/SECURITY SRVS	32,652.81	84,009.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	235.86	471.72
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	104,757.22	289,433.37
	Fund 56500 Expenditures Total	136,317.09	430,360.20
	Subprogram Revenues	95,317.86	379,332.55
	Subprogram Expenditures	136,317.09	430,360.20

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,312.66-	5,042.34-
	483200 BUILDING & SPACE RENTAL	1,595.00-	6,350.00-
	483400 OTHER RENTAL REVENUE	2,580.00-	8,270.00-
	484500 REIMB NON-GOVT SOURCES		26.10-
	484900 OTHER PRIVATE SOURCES	402.25-	1,539.25-
	486200 CONTRIBUTIONS	9,895.00-	41,220.00-
	Major Account 480000 Total	15,784.91-	62,447.69-
	Fund 56550 Revenue Total	15,784.91-	62,447.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,155.12	18,131.31
	511300 OVERTIME PAYMENTS		47.76
	512100 VACATION LEAVE EXPENSE	334.32	461.68
	512200 SICK LEAVE EXPENSE	143.28	514.04
	512300 HOLIDAY LEAVE EXPENSE		509.44
	512500 FUNERAL LEAVE EXPENSE		580.20
	515100 RETIREMENT PLANS EXPENSE	346.88	1,515.87
	515200 FICA EXPENSE	340.61	1,493.56
	515500 HEALTH INSURANCE EXPENSE	344.14	1,376.56
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		370.55
	Major Account 510000 Total	5,664.35	25,025.69
	520000 Operating Expenses		
	521400 CIO CHARGES	104.31	417.24
	522201 TRAINING REGISTRATION		80.00
	523202 ELECTRICITY	517.84	2,738.60
	526100 REP & MAINT-REAL PROPERT	807.57	4,143.56
	534800 CONST & MAINT SUP EXP	611.19	2,014.19
	534900 MISCELLANEOUS SUP EXP		147.00
	539100 INDIRECT COST ALLOWANCE	3,275.96	13,103.84
	548600 PEST CONTROL		280.00
	548700 REFUSE/RECYCLING	148.14	296.28
	549200 JANITORIAL/SECURITY SRVS	2,550.33	8,075.85
	555340 COTS MAINTENANCE	78.63	157.26
	Major Account 520000 Total	8,093.97	31,453.82
	Fund 56550 Expenditures Total	13,758.32	56,479.51
	Subprogram Revenues	15,784.91-	62,447.69-
	Subprogram Expenditures	13,758.32	56,479.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	53,155.58-	212,622.32-
	484500 REIMB NON-GOVT SOURCES		84.14-
	Major Account 480000 Total	53,155.58-	212,706.46-
	Fund 56500 Revenue Total	53,155.58-	212,706.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43.92	249.18
	523201 NATURAL GAS	1,812.18	6,110.60
	523202 ELECTRICITY	18,182.01	95,476.25
	523203 WATER	4,402.56	22,568.66
	523204 SEWER	1,439.76	7,586.78
	526100 REP & MAINT-REAL PROPERT	16,452.33	41,537.57
	527200 REP & MAINT-MOTOR VEHICL	1,138.75	1,138.75
	533100 HOUSEHOLD & INSTIT EXP		318.50
	534500 AGRICULTURAL SUPPLIES EX		1,608.54
	534800 CONST & MAINT SUP EXP	6,600.59	19,745.24
	538100 VEHICLE & EQUIP SUP EXP	785.93	3,517.88
	539100 INDIRECT COST ALLOWANCE	11,465.87	45,863.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,560.10
	548600 PEST CONTROL	307.37	1,267.37
	548700 REFUSE/RECYCLING	1,817.57	8,283.04
	555340 COTS MAINTENANCE	235.86	471.72
	556100 INSURANCE EXPENSE		5,864.16
	Major Account 520000 Total	64,684.70	263,167.82
	Fund 56500 Expenditures Total	64,684.70	263,167.82
	Subprogram Revenues	53,155.58-	212,706.46-
	Subprogram Expenditures	64,684.70	263,167.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,418.67-	33,674.68-
	484500 REIMB NON-GOVT SOURCES		1.34-
	Major Account 480000 Total	8,418.67-	33,676.02-
	Fund 56500 Revenue Total	8,418.67-	33,676.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,415.31	11,438.84
	512100 VACATION LEAVE EXPENSE	476.01	1,700.88
	512200 SICK LEAVE EXPENSE	311.50	747.49
	512300 HOLIDAY LEAVE EXPENSE		320.28
	512500 FUNERAL LEAVE EXPENSE		144.15
	515100 RETIREMENT PLANS EXPENSE	239.68	1,074.13
	515200 FICA EXPENSE	221.03	1,001.90
	515500 HEALTH INSURANCE EXPENSE	966.13	3,864.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		278.20
	Major Account 510000 Total	4,629.66	20,582.87
	520000 Operating Expenses		
	521400 CIO CHARGES	26.06	104.24
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	44.80	170.80
	523202 ELECTRICITY	1,373.64	3,612.66
	523203 WATER	123.00	513.84
	523204 SEWER	245.95	1,005.01
	526100 REP & MAINT-REAL PROPERT	580.00	750.00
	533100 HOUSEHOLD & INSTIT EXP		530.16
	534800 CONST & MAINT SUP EXP		399.57
	539100 INDIRECT COST ALLOWANCE	1,965.58	7,862.32
	548600 PEST CONTROL		198.00
	548700 REFUSE/RECYCLING	87.22	218.05
	555340 COTS MAINTENANCE	78.63	157.26
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	4,524.88	16,426.07
	Fund 56500 Expenditures Total	9,154.54	37,008.94
	Subprogram Revenues	8,418.67-	33,676.02-
	Subprogram Expenditures	9,154.54	37,008.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,231.42-	16,925.68-
	Major Account 480000 Total	4,231.42-	16,925.68-
	Fund 56500 Revenue Total	4,231.42-	16,925.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660.69	2,554.19
	512100 VACATION LEAVE EXPENSE		213.79
	512200 SICK LEAVE EXPENSE	10.74	155.73
	512300 HOLIDAY LEAVE EXPENSE		67.12
	512500 FUNERAL LEAVE EXPENSE		17.50
	515100 RETIREMENT PLANS EXPENSE	50.26	225.19
	515200 FICA EXPENSE	47.41	214.23
	515500 HEALTH INSURANCE EXPENSE	158.73	634.93
	516500 WORKERS COMP PREMIUMS		108.96
	Major Account 510000 Total	927.83	4,191.64
	520000 Operating Expenses		
	523201 NATURAL GAS	9.12	40.44
	523202 ELECTRICITY	369.01	1,783.69
	523203 WATER	17.65	82.18
	523204 SEWER	21.78	102.87
	539100 INDIRECT COST ALLOWANCE	491.39	1,965.56
	548600 PEST CONTROL		99.00
	548700 REFUSE/RECYCLING	57.93	226.65
	549200 JANITORIAL/SECURITY SRVS	1,380.00	5,520.00
	555340 COTS MAINTENANCE	78.63	157.26
	Major Account 520000 Total	2,425.51	9,977.65
	Fund 56500 Expenditures Total	3,353.34	14,169.29
	Subprogram Revenues	4,231.42-	16,925.68-
	Subprogram Expenditures	3,353.34	14,169.29

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	108,914.50-	435,658.00-
	484500 REIMB NON-GOVT SOURCES		208.45-
	Major Account 480000 Total	108,914.50-	435,866.45-
	Fund 56500 Revenue Total	108,914.50-	435,866.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,538.70	49,827.99
	511300 OVERTIME PAYMENTS	466.81	1,215.22
	511400 ON CALL PAY	45.76	890.70
	512100 VACATION LEAVE EXPENSE	1,428.74	5,682.21
	512200 SICK LEAVE EXPENSE	223.79	2,312.58
	512300 HOLIDAY LEAVE EXPENSE		1,320.84
	515100 RETIREMENT PLANS EXPENSE	1,026.12	4,586.34
	515200 FICA EXPENSE	948.80	4,287.43
	515500 HEALTH INSURANCE EXPENSE	3,745.22	14,980.88
	516500 WORKERS COMP PREMIUMS		1,099.44
	Major Account 510000 Total	19,423.94	86,203.63
	520000 Operating Expenses		
	521400 CIO CHARGES	673.69	3,103.77
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS		3,618.52
	523202 ELECTRICITY		49,883.26
	523204 SEWER		11,307.57
	523219 OTHER UTILITY		348.56
	525500 RENT EXP-OTHER PERS PROP		295.00
	526100 REP & MAINT-REAL PROPERT	71,302.26	87,653.51
	527200 REP & MAINT-MOTOR VEHICL	473.37	6,749.26
	531200 IT SUPPLIES		30.98
	532200 PERSONAL COMPUTING EQUIPMENT		92.23
	533100 HOUSEHOLD & INSTIT EXP	665.84	2,298.99
	534500 AGRICULTURAL SUPPLIES EX	884.93	1,651.69
	534800 CONST & MAINT SUP EXP	4,806.39	15,421.55
	534900 MISCELLANEOUS SUP EXP		280.90
	538100 VEHICLE & EQUIP SUP EXP	348.08	2,462.90
	539100 INDIRECT COST ALLOWANCE	6,551.93	26,207.72
	542500 ENG & ARCH SERVICES	700.00	1,725.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00	4,311.33
	548600 PEST CONTROL		447.00
	548700 REFUSE/RECYCLING	2,653.26	9,282.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	235.86	471.72
	556100 INSURANCE EXPENSE		864.16
	559100 OTHER OPERATING EXP	492.17	492.17
	Major Account 520000 Total	92,287.78	229,040.45
	Fund 56500 Expenditures Total	111,711.72	315,244.08
	Subprogram Revenues	108,914.50-	435,866.45-
	Subprogram Expenditures	111,711.72	315,244.08

Secure Version - Prior Month

As of October 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		223.87-
	Major Account 480000 Total		223.87-
	Fund 56500 Revenue Total		223.87-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		10,636.95
	523203 WATER		899.60
	523204 SEWER		6,034.00
	526100 REP & MAINT-REAL PROPERT		846.50
	538100 VEHICLE & EQUIP SUP EXP	60.48	369.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,487.50
	549200 JANITORIAL/SECURITY SRVS		14,686.28
	555340 COTS MAINTENANCE	235.86	471.72
	Major Account 520000 Total	296.34	36,432.54
	Fund 56500 Expenditures Total	296.34	36,432.54
	Subprogram Revenues		223.87-
	Subprogram Expenditures	296.34	36,432.54

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	88,475.42-	353,901.68-
	484500 REIMB NON-GOVT SOURCES		504.09-
	Major Account 480000 Total	88,475.42-	354,405.77-
	Fund 56500 Revenue Total	88,475.42-	354,405.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,838.06	86,322.83
	511300 OVERTIME PAYMENTS		638.25
	511400 ON CALL PAY	36.19	1,284.19
	511800 COMPENSATORY TIME PAID		190.89
	512100 VACATION LEAVE EXPENSE	710.98	7,729.49
	512200 SICK LEAVE EXPENSE	655.86	1,975.29
	512300 HOLIDAY LEAVE EXPENSE		2,220.50
	512500 FUNERAL LEAVE EXPENSE		640.47
	512700 INJURY LEAVE EXPENSE		80.09
	515100 RETIREMENT PLANS EXPENSE	1,665.37	7,568.86
	515200 FICA EXPENSE	1,526.56	7,033.37
	515500 HEALTH INSURANCE EXPENSE	5,219.04	20,876.16
	516500 WORKERS COMP PREMIUMS		1,780.46
	Major Account 510000 Total	30,652.06	138,340.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.81
	521400 CIO CHARGES	781.74	3,366.97
	521500 PUBLICATION & PRINT EXP		29.75
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	5,377.34	7,992.47
	523202 ELECTRICITY	15,481.90	68,993.75
	523203 WATER	887.56	3,575.85
	523204 SEWER	910.36	3,618.51
	525500 RENT EXP-OTHER PERS PROP	142.49	249.19
	526100 REP & MAINT-REAL PROPERT	62,652.21	79,620.52
	527200 REP & MAINT-MOTOR VEHICL	132.30	1,494.71
	533100 HOUSEHOLD & INSTIT EXP		1,421.00
	534500 AGRICULTURAL SUPPLIES EX	1,710.66	1,882.16
	534800 CONST & MAINT SUP EXP	7,222.41	26,830.74
	538100 VEHICLE & EQUIP SUP EXP	74.09	613.59
	539100 INDIRECT COST ALLOWANCE	11,465.87	45,863.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,400.00
	548600 PEST CONTROL	229.44	589.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	974.49	3,752.73
	555340 COTS MAINTENANCE	235.86	471.72
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	108,278.72	255,735.55
	Fund 56500 Expenditures Total	138,930.78	394,076.40
	Subprogram Revenues	88,475.42-	354,405.77-
	Subprogram Expenditures	138,930.78	394,076.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75,668.50-	302,674.00-
	484500 REIMB NON-GOVT SOURCES		148.09-
	484900 OTHER PRIVATE SOURCES	33.60-	220.40-
	Major Account 480000 Total	75,702.10-	303,042.49-
	Fund 56500 Revenue Total	75,702.10-	303,042.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,809.08	74,146.73
	511300 OVERTIME PAYMENTS		914.00
	511400 ON CALL PAY		32.36
	511500 SHIFT DIFFERENTIAL PYMT	158.40	763.20
	511800 COMPENSATORY TIME PAID		1,260.79
	512100 VACATION LEAVE EXPENSE	1,697.19	12,402.98
	512200 SICK LEAVE EXPENSE	556.85	9,633.31
	512300 HOLIDAY LEAVE EXPENSE		1,806.32
	512500 FUNERAL LEAVE EXPENSE		657.47
	515100 RETIREMENT PLANS EXPENSE	1,234.29	7,026.01
	515200 FICA EXPENSE	1,170.87	6,881.52
	515500 HEALTH INSURANCE EXPENSE	9,786.32	39,145.01
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		1,873.99
	Major Account 510000 Total	30,413.00	156,630.21
	520000 Operating Expenses		
	521400 CIO CHARGES	154.14	698.05
	521900 AWARDS EXPENSE		89.98
	522201 TRAINING REGISTRATION		280.00
	523201 NATURAL GAS	1,030.69	4,272.45
	523202 ELECTRICITY	16,895.92	73,742.51
	523203 WATER	532.87	1,914.46
	523204 SEWER	607.05	1,209.99
	526100 REP & MAINT-REAL PROPERT	1,730.52	8,438.57
	527600 REP & MAINT-HOUSE/INST E	158.50	424.59
	531100 OFFICE SUPPLIES EXPENSE		248.58
	533100 HOUSEHOLD & INSTIT EXP		3,913.32
	534500 AGRICULTURAL SUPPLIES EX	923.76	1,320.77
	534800 CONST & MAINT SUP EXP	2,939.86	10,995.84
	538100 VEHICLE & EQUIP SUP EXP		269.91
	539100 INDIRECT COST ALLOWANCE	13,349.55	53,398.20
	548600 PEST CONTROL	260.34	575.34

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	495.00	1,218.00
	549100 LAUNDRY SERVICES	1,487.00	3,516.00
	555340 COTS MAINTENANCE	235.86	471.72
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	40,801.06	167,862.44
	Fund 56500 Expenditures Total	71,214.06	324,492.65
	Subprogram Revenues	75,702.10	303,042.49
	Subprogram Expenditures	71,214.06	324,492.65

Secure Version - Prior Month

As of October 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,206.92-	40,827.68-
	484500 REIMB NON-GOVT SOURCES		4.95-
	Major Account 480000 Total	10,206.92-	40,832.63-
	Fund 56500 Revenue Total	10,206.92-	40,832.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,087.53	4,626.05
	511800 COMPENSATORY TIME PAID		133.67
	512100 VACATION LEAVE EXPENSE	45.60	1,340.62
	512200 SICK LEAVE EXPENSE	21.27	1,046.85
	512300 HOLIDAY LEAVE EXPENSE		115.44
	512500 FUNERAL LEAVE EXPENSE		35.02
	515100 RETIREMENT PLANS EXPENSE	86.44	546.46
	515200 FICA EXPENSE	79.21	521.69
	515500 HEALTH INSURANCE EXPENSE	399.90	1,599.66
	516500 WORKERS COMP PREMIUMS		431.07
	Major Account 510000 Total	1,719.95	10,396.53
	520000 Operating Expenses		
	521400 CIO CHARGES	98.56	394.24
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	17.04	59.45
	523202 ELECTRICITY	992.08	5,170.05
	523203 WATER	17.70	212.80
	523204 SEWER	26.44	132.20
	526100 REP & MAINT-REAL PROPERT	738.15	2,665.45
	527200 REP & MAINT-MOTOR VEHICL	22.50	22.50
	534800 CONST & MAINT SUP EXP	9.24	319.79
	539100 INDIRECT COST ALLOWANCE	2,129.38	8,517.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,001.53	5,912.65
	548600 PEST CONTROL	42.00	42.00
	549200 JANITORIAL/SECURITY SRVS	1,494.00	5,976.00
	555340 COTS MAINTENANCE	78.63	209.67
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	7,667.25	30,538.48
	Fund 56500 Expenditures Total	9,387.20	40,935.01
	Subprogram Revenues	10,206.92-	40,832.63-
	Subprogram Expenditures	9,387.20	40,935.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	65,359.58-	261,438.32-
	484500 REIMB NON-GOVT SOURCES		102.91-
	Major Account 480000 Total	65,359.58-	261,541.23-
	Fund 56500 Revenue Total	65,359.58-	261,541.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,397.73	43,024.83
	511300 OVERTIME PAYMENTS	98.34	791.83
	511400 ON CALL PAY	746.76	3,152.53
	512100 VACATION LEAVE EXPENSE	1,084.36	4,347.72
	512200 SICK LEAVE EXPENSE	563.53	1,276.75
	512300 HOLIDAY LEAVE EXPENSE		1,114.52
	515100 RETIREMENT PLANS EXPENSE	890.38	4,021.67
	515200 FICA EXPENSE	783.47	3,604.01
	515500 HEALTH INSURANCE EXPENSE	5,655.54	22,622.16
	516500 WORKERS COMP PREMIUMS		1,079.24
	Major Account 510000 Total	19,220.11	85,035.26
	520000 Operating Expenses		
	521400 CIO CHARGES	784.57	3,870.82
	521500 PUBLICATION & PRINT EXP		164.31
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	2,109.12	5,570.43
	523202 ELECTRICITY	5,856.21	32,652.88
	523203 WATER	379.30	1,580.20
	523204 SEWER	204.85	819.40
	526100 REP & MAINT-REAL PROPERT	5,172.90	36,382.62
	527200 REP & MAINT-MOTOR VEHICL		79.32
	532100 NON-CAPITALIZED EQUIP PU		3,818.02
	532200 PERSONAL COMPUTING EQUIPMENT	22.09	22.09
	534500 AGRICULTURAL SUPPLIES EX		816.94
	534800 CONST & MAINT SUP EXP	3,831.88	16,151.39
	538100 VEHICLE & EQUIP SUP EXP	554.85	4,096.41
	539100 INDIRECT COST ALLOWANCE	8,189.91	32,759.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	750.00	2,800.00
	548600 PEST CONTROL		734.98
	548700 REFUSE/RECYCLING	450.00	1,800.00
	549500 HAZARDOUS WASTE DISPOSAL		4,970.00
	555340 COTS MAINTENANCE	235.86	1,375.51
	556100 INSURANCE EXPENSE		864.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	28,541.54	151,369.12
	Fund 56500 Expenditures Total	47,761.65	236,404.38
	Subprogram Revenues	65,359.58	261,541.23
	Subprogram Expenditures	47,761.65	236,404.38

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,515.67-	6,062.68-
	Major Account 480000 Total	1,515.67-	6,062.68-
	Fund 56500 Revenue Total	1,515.67-	6,062.68-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	22.20	54.70
	539100 INDIRECT COST ALLOWANCE	163.80	655.20
	549200 JANITORIAL/SECURITY SRVS	558.00	2,232.00
	555340 COTS MAINTENANCE	78.63	209.67
	Major Account 520000 Total	822.63	3,151.57
	Fund 56500 Expenditures Total	822.63	3,151.57
	Subprogram Revenues	1,515.67-	6,062.68-
	Subprogram Expenditures	822.63	3,151.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	133,938.08-	535,752.32-
	Major Account 480000 Total	133,938.08-	535,752.32-
	Fund 56500 Revenue Total	133,938.08-	535,752.32-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	3,453.18	7,195.52
	523202 ELECTRICITY	37,832.71	195,090.88
	523203 WATER	427.13	1,692.72
	523204 SEWER	668.18	2,362.95
	525500 RENT EXP-OTHER PERS PROP		3,461.15
	526100 REP & MAINT-REAL PROPERT	3,105.55	21,331.34
	527200 REP & MAINT-MOTOR VEHICL	2,222.38	5,366.84
	533100 HOUSEHOLD & INSTIT EXP	297.50	2,187.50
	534500 AGRICULTURAL SUPPLIES EX	1,230.00	4,723.66
	534600 ED & RECREATIONAL SUP EX		106.80
	534800 CONST & MAINT SUP EXP	10,957.80	32,500.86
	538100 VEHICLE & EQUIP SUP EXP	213.12	1,475.19
	539100 INDIRECT COST ALLOWANCE	18,017.80	72,071.20
	545000 LABORATORY SERVICES		1,018.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	403.27	14,432.87
	548600 PEST CONTROL		8,320.00
	548700 REFUSE/RECYCLING	474.42	1,862.03
	549300 UNIFORM SERVICES	381.20	1,423.72
	556100 INSURANCE EXPENSE		864.16
	559100 OTHER OPERATING EXP		13.41-
	Major Account 520000 Total	79,684.24	377,474.28
	Fund 56500 Expenditures Total	79,684.24	377,474.28
	Subprogram Revenues	133,938.08-	535,752.32-
	Subprogram Expenditures	79,684.24	377,474.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	56,237.17-	224,948.68-
	484500 REIMB NON-GOVT SOURCES		115.56-
	Major Account 480000 Total	56,237.17-	225,064.24-
	Fund 56500 Revenue Total	56,237.17-	225,064.24-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	68.21	670.54
	523201 NATURAL GAS	7,061.44	18,456.91
	523202 ELECTRICITY	16,011.59	93,148.68
	523203 WATER	1,574.67	3,247.19
	523204 SEWER	3,073.09	6,361.83
	523219 OTHER UTILITY	1,972.88	1,972.88
	525500 RENT EXP-OTHER PERS PROP	416.62	416.62
	526100 REP & MAINT-REAL PROPERT	18,549.75	31,089.76
	527200 REP & MAINT-MOTOR VEHICL		1,732.46
	533100 HOUSEHOLD & INSTIT EXP	553.14	4,133.99
	534500 AGRICULTURAL SUPPLIES EX		3,999.70
	534800 CONST & MAINT SUP EXP	8,174.78	29,286.31
	538100 VEHICLE & EQUIP SUP EXP	230.12	1,486.88
	539100 INDIRECT COST ALLOWANCE	14,741.84	58,967.36
	548600 PEST CONTROL	177.00	893.00
	548700 REFUSE/RECYCLING	955.00	3,832.00
	548800 FIRE EXTINGUISHERS		260.00
	549200 JANITORIAL/SECURITY SRVS		207.00
	555340 COTS MAINTENANCE	235.86	419.31
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	73,795.99	261,446.58
	Fund 56500 Expenditures Total	73,795.99	261,446.58
	Subprogram Revenues	56,237.17-	225,064.24-
	Subprogram Expenditures	73,795.99	261,446.58

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	90,982.42-	363,929.68-
	484500 REIMB NON-GOVT SOURCES		87.34-
	Major Account 480000 Total	90,982.42-	364,017.02-
	Fund 56500 Revenue Total	90,982.42-	364,017.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,534.05	86,419.94
	511300 OVERTIME PAYMENTS	148.68	900.24
	511400 ON CALL PAY	779.02	3,333.40
	511800 COMPENSATORY TIME PAID	11.14	102.16
	512100 VACATION LEAVE EXPENSE	1,252.37	12,122.08
	512200 SICK LEAVE EXPENSE	2,677.45	9,031.93
	512300 HOLIDAY LEAVE EXPENSE		2,547.50
	512500 FUNERAL LEAVE EXPENSE		1,490.25
	515100 RETIREMENT PLANS EXPENSE	1,977.02	8,682.11
	515200 FICA EXPENSE	1,882.07	8,319.01
	515500 HEALTH INSURANCE EXPENSE	6,121.68	24,486.72
	516500 WORKERS COMP PREMIUMS		1,958.06
	Major Account 510000 Total	36,383.48	159,393.40
	520000 Operating Expenses		
	521400 CIO CHARGES	955.76	3,413.84
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	606.24	2,695.03
	523202 ELECTRICITY	9,121.45	50,469.05
	523203 WATER	3,313.66	7,037.33
	523204 SEWER	2,248.19	4,889.09
	523500 PROMPT PAY INTEREST		62.60
	526100 REP & MAINT-REAL PROPERT	540.02	8,344.75
	527200 REP & MAINT-MOTOR VEHICL	115.82	115.82
	534800 CONST & MAINT SUP EXP	687.47	7,294.73
	538100 VEHICLE & EQUIP SUP EXP	293.79	323.09
	539100 INDIRECT COST ALLOWANCE	13,103.86	52,415.44
	548600 PEST CONTROL		763.00
	548700 REFUSE/RECYCLING	1,065.00	4,260.00
	555340 COTS MAINTENANCE	235.86	471.72
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	32,287.12	143,459.65
	Fund 56500 Expenditures Total	68,670.60	302,853.05
	Subprogram Revenues	90,982.42-	364,017.02-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>68,670.60</u>	<u>302,853.05</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,222.67-	40,890.68-
	484500 REIMB NON-GOVT SOURCES		103.47-
	Major Account 480000 Total	10,222.67-	40,994.15-
	Fund 56500 Revenue Total	10,222.67-	40,994.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,721.28	10,429.45
	512100 VACATION LEAVE EXPENSE	132.79	460.84
	512200 SICK LEAVE EXPENSE	90.12	1,935.79
	512300 HOLIDAY LEAVE EXPENSE		294.41
	512500 FUNERAL LEAVE EXPENSE		72.10
	515100 RETIREMENT PLANS EXPENSE	220.46	987.97
	515200 FICA EXPENSE	184.01	844.41
	515500 HEALTH INSURANCE EXPENSE	1,967.32	7,869.32
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		255.88
	Major Account 510000 Total	5,315.98	23,162.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521400 CIO CHARGES	148.23	647.80
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	102.98	164.52
	523202 ELECTRICITY	527.15	2,996.70
	523203 WATER	100.00	202.92
	523204 SEWER	44.02	90.31
	526100 REP & MAINT-REAL PROPERT		825.55
	527200 REP & MAINT-MOTOR VEHICL		57.99
	532100 NON-CAPITALIZED EQUIP PU	1,800.00	1,800.00
	533100 HOUSEHOLD & INSTIT EXP		1,310.40
	534500 AGRICULTURAL SUPPLIES EX		431.31
	534600 ED & RECREATIONAL SUP EX		260.91
	534800 CONST & MAINT SUP EXP	49.97	5,622.61
	538100 VEHICLE & EQUIP SUP EXP		960.43
	539100 INDIRECT COST ALLOWANCE	1,801.78	7,207.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		475.00
	548600 PEST CONTROL		99.00
	548700 REFUSE/RECYCLING	129.00	201.00
	549200 JANITORIAL/SECURITY SRVS	1,376.00	5,376.00
	555340 COTS MAINTENANCE	78.63	157.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	6,157.76	29,801.97
	Fund 56500 Expenditures Total	11,473.74	52,964.50
	Subprogram Revenues	10,222.67	40,994.15
	Subprogram Expenditures	11,473.74	52,964.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	232,421.72-
	Major Account 480000 Total	58,105.43-	232,421.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,287.71-
	Major Account 490000 Total		12,287.71-
	Fund 56500 Revenue Total	58,105.43-	244,709.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		313.60
	526100 REP & MAINT-REAL PROPERT		11,599.00
	532100 NON-CAPITALIZED EQUIP PU	8,000.00	8,000.00
	534800 CONST & MAINT SUP EXP		398.40
	549200 JANITORIAL/SECURITY SRVS	65,055.06	119,311.06
	Major Account 520000 Total	73,055.06	139,622.06
	Fund 56500 Expenditures Total	73,055.06	139,622.06
	Subprogram Revenues	58,105.43-	244,709.43-
	Subprogram Expenditures	73,055.06	139,622.06
	Program Revenues	3,552,673.13-	14,566,891.59-
	Program Expenditures	3,557,657.03	14,080,420.67

Secure Version - Prior Month

As of October 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	268,935,583.58-	1,001,010,687.55-
	Major Account 460000 Total	268,935,583.58-	1,001,010,687.55-
	Fund 40000 Revenue Total	268,935,583.58-	1,001,010,687.55-
	Subprogram Revenues	268,935,583.58-	1,001,010,687.55-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,018,996.56-	4,454,270.12-
	Major Account 470000 Total	1,018,996.56-	4,454,270.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,913.78-	50,797.24-
	484500 REIMB NON-GOVT SOURCES	1,368.70-	3,899.06-
	Major Account 480000 Total	16,282.48-	54,696.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,789.87-	1,973.87-
	Major Account 490000 Total	1,789.87-	1,973.87-
	Fund 56650 Revenue Total	1,037,068.91-	4,510,940.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,014.67	617,756.60
	511300 OVERTIME PAYMENTS	67.00	390.60
	511800 COMPENSATORY TIME PAID		357.28
	512100 VACATION LEAVE EXPENSE	7,475.30	41,796.72
	512200 SICK LEAVE EXPENSE	3,968.92	15,484.99
	512300 HOLIDAY LEAVE EXPENSE		15,361.54
	512500 FUNERAL LEAVE EXPENSE	401.73	1,645.28
	515100 RETIREMENT PLANS EXPENSE	11,750.54	51,875.63
	515200 FICA EXPENSE	11,192.36	49,797.78
	515500 HEALTH INSURANCE EXPENSE	24,112.62	95,762.20
	516200 TUITION ASSISTANCE		855.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS		13,372.17
	Major Account 510000 Total	203,983.14	904,851.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.66	2,405.36
	521400 CIO CHARGES	18,534.13	152,356.78
	521401 CNC COSTS	33,682.13	120,855.73
	521410 OCIO-HARDWARE NON CAP	15,050.00	61,432.00
	521441 OCIO-COMMUNICATIONS	1,620.56	5,349.56
	521450 OCIO - IT CONSULTING	20,618.53	64,538.39
	521460 E1 MAINTENANCE	163,112.02	335,828.38
	521500 PUBLICATION & PRINT EXP	3,416.04	14,045.09
	522100 DUES & SUBSCRIPTION EXP		741.55
	522201 TRAINING REGISTRATION		1,630.00
	522600 JOB APPLICANT EXPENSE	30.00	53.00
	523600 INTEREST EXPENSE	55,040.13	55,040.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,496.58	25,986.32
	524700 RENT EXP-OTHER REAL PROP		270.00-
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	11,455.20
	527940 DATA STORAGE EQUIP R & M	167.25	738.00
	531100 OFFICE SUPPLIES EXPENSE		828.04
	531200 IT SUPPLIES		68.60
	532200 PERSONAL COMPUTING EQUIPMENT	4,361.88	4,361.88
	534900 MISCELLANEOUS SUP EXP		7.00
	541200 PURCHASING ASSESSMENT		1,589.00
	542100 SOS TEMP SERV - PERSONNEL		2,298.39
	543200 IT CONSULTING-HW/SW SUPP	1,750.00	7,000.00
	548700 REFUSE/RECYCLING	18.75	38.03
	549200 JANITORIAL/SECURITY SRVS		120.00
	555340 COTS MAINTENANCE	11,229.30	15,122.95
	555510 SAAS SUBSCRIPTION FEES	562,968.00	562,968.00
	Major Account 520000 Total	901,449.76	1,446,587.38
	Fund 56650 Expenditures Total	1,105,432.90	2,351,438.69
	Subprogram Revenues	1,037,068.91-	4,510,940.29-
	Subprogram Expenditures	1,105,432.90	2,351,438.69

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,469.16-	107,846.45-
	Major Account 480000 Total	35,469.16-	107,846.45-
	Fund 10000 Revenue Total	35,469.16-	107,846.45-
	Subprogram Revenues	35,469.16-	107,846.45-
	Program Revenues	270,008,121.65-	1,005,629,474.29-
	Program Expenditures	1,105,432.90	2,351,438.69

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,935.64	70,001.31
	511600 PER DIEM PAYMENTS	2,500.00	7,750.00
	512100 VACATION LEAVE EXPENSE	184.36	5,648.04
	512200 SICK LEAVE EXPENSE	541.56	1,646.46
	512300 HOLIDAY LEAVE EXPENSE		1,652.70
	515100 RETIREMENT PLANS EXPENSE	948.10	5,911.67
	515200 FICA EXPENSE	1,089.63	6,307.47
	515500 HEALTH INSURANCE EXPENSE	1,788.52	8,413.63
	516500 WORKERS COMP PREMIUMS		1,968.55
	Major Account 510000 Total	18,987.81	109,299.83
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,954.00
	Major Account 520000 Total		4,954.00
	Fund 26520 Expenditures Total	18,987.81	114,253.83
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,615.44	6,692.39
	512300 HOLIDAY LEAVE EXPENSE		230.77
	515100 RETIREMENT PLANS EXPENSE	345.60	518.40
	515200 FICA EXPENSE	342.28	513.42
	515500 HEALTH INSURANCE EXPENSE	377.86	566.79
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	5,681.18	8,571.21
	520000 Operating Expenses		
	521400 CIO CHARGES	385.79	2,713.30
	521450 OCIO-IT CONSULTING	2,564.28	2,564.28
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,217.43	4,883.22
	524900 RENT EXP-DEPR SURCHARGE	523.44	2,093.76
	538100 VEHICLE & EQUIP SUP EXP	42.34	285.81
	541200 PURCHASING ASSESSMENT		3,574.00
	556100 INSURANCE EXPENSE		307.50
	Major Account 520000 Total	4,733.28	16,581.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	949.08	1,314.48
	573100 STATE-OWNED TRANSPORT		94.33
	Major Account 570000 Total	949.08	1,408.81
	Fund 26670 Expenditures Total	11,363.54	26,561.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.59-	2.28-
	Major Account 480000 Total	.59-	2.28-
	Fund 26671 Revenue Total	.59-	2.28-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.00-	76.85-
	Major Account 480000 Total	20.00-	76.85-
	Fund 26680 Revenue Total	20.00-	76.85-
	Subprogram Revenues	20.59-	79.13-
	Subprogram Expenditures	30,351.35	140,815.72
	Program Revenues	20.59-	79.13-
	Program Expenditures	30,351.35	140,815.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		1,185,000.00
	Major Account 520000 Total		1,185,000.00
	Fund 10000 Expenditures Total		1,185,000.00
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.10-	999.27-
	Major Account 480000 Total	248.10-	999.27-
	Fund 28910 Revenue Total	248.10-	999.27-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	15,000.00	15,000.00
	541700 LEGAL RELATED EXPENSE	2,873.35	6,596.34
	556201 PROPERTY LOSS/CLAIMS	4,312.06	20,710.15
	Major Account 520000 Total	22,185.41	42,306.49
	Fund 28910 Expenditures Total	22,185.41	42,306.49
	Subprogram Revenues	248.10-	999.27-
	Subprogram Expenditures	22,185.41	1,227,306.49
	Program Revenues	248.10-	999.27-
	Program Expenditures	22,185.41	1,227,306.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	107,554.44	320,075.78
	541700 LEGAL RELATED EXPENSE	7,104.69	57,511.36
	556201 PROPERTY LOSS/CLAIMS		2,400.00
	Major Account 520000 Total	<u>114,659.13</u>	<u>379,987.14</u>
	Fund 10000 Expenditures Total	<u>114,659.13</u>	<u>379,987.14</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.21-</u>	<u>.81-</u>
	Major Account 480000 Total	<u>.21-</u>	<u>.81-</u>
	Fund 58930 Revenue Total	<u>.21-</u>	<u>.81-</u>
	Subprogram Revenues	<u>.21-</u>	<u>.81-</u>
	Subprogram Expenditures	<u>114,659.13</u>	<u>379,987.14</u>
	Program Revenues	<u>.21-</u>	<u>.81-</u>
	Program Expenditures	<u>114,659.13</u>	<u>379,987.14</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,523,257.75-	10,020,548.50-
	Major Account 470000 Total	2,523,257.75-	10,020,548.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,575.86-	68,223.80-
	Major Account 480000 Total	20,575.86-	68,223.80-
	Fund 58920 Revenue Total	2,543,833.61-	10,088,772.30-
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		24.95
	534600 ED & RECREATIONAL SUP EX		700.48
	541500 LEGAL SERVICES EXPENSE	26,944.32	103,376.53
	554900 OTHER CONTRACTUAL SERVICES	258,017.00	514,283.00
	559100 OTHER OPERATING EXP	399.84	1,591.71
	559101 CLAIMS PAID	985,053.12	5,357,703.92
	Major Account 520000 Total	1,270,414.28	5,977,680.59
	Fund 58920 Expenditures Total	1,270,414.28	5,977,680.59
	Subprogram Revenues	2,543,833.61-	10,088,772.30-
	Subprogram Expenditures	1,270,414.28	5,977,680.59
	Program Revenues	2,543,833.61-	10,088,772.30-
	Program Expenditures	1,270,414.28	5,977,680.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,610.66-	3,283,312.27-
	Major Account 470000 Total	144,610.66-	3,283,312.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,345.98-	41,998.64-
	Major Account 480000 Total	10,345.98-	41,998.64-
	Fund 58910 Revenue Total	154,956.64-	3,325,310.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,774.56	20,916.81
	512300 HOLIDAY LEAVE EXPENSE		477.46
	515100 RETIREMENT PLANS EXPENSE	357.52	1,602.01
	515200 FICA EXPENSE	350.11	1,576.10
	515500 HEALTH INSURANCE EXPENSE	503.82	2,015.28
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		401.72
	Major Account 510000 Total	5,986.01	27,001.74
	520000 Operating Expenses		
	521400 CIO CHARGES	106.16	435.74
	522201 TRAINING REGISTRATION		835.00
	524600 RENT EXPENSE-BUILDINGS	147.82	591.28
	524900 RENT EXP-DEPR SURCHARGE	65.16	260.64
	541500 LEGAL SERVICES EXPENSE	25,152.30	39,176.42
	554900 OTHER CONTRACTUAL SERVICES	113,036.00	168,036.00
	555310 COTS LICENSE FEES	7,769.98	12,606.45
	556100 INSURANCE EXPENSE		1,066,887.00
	556101 INSURANCE - REBILL	4,415.41	122,615.58
	559101 CLAIMS PAID	358,234.39	662,675.48
	559104 THIRD PARTY-PROP DAMAGE	10,947.80	42,514.91
	559105 THIRD PARTY-BODILY INJURY		525,846.79
	Major Account 520000 Total	519,875.02	2,642,481.29
	Fund 58910 Expenditures Total	525,861.03	2,669,483.03
	Subprogram Revenues	154,956.64-	3,325,310.91-
	Subprogram Expenditures	525,861.03	2,669,483.03
	Program Revenues	154,956.64-	3,325,310.91-
	Program Expenditures	525,861.03	2,669,483.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		267.18-
	Major Account 480000 Total		267.18-
	Fund 10000 Revenue Total		267.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,054.24	207,357.20
	511300 OVERTIME PAYMENTS	565.72	2,410.29
	511800 COMPENSATORY TIME PAID		232.67
	512100 VACATION LEAVE EXPENSE	1,880.94	10,244.98
	512200 SICK LEAVE EXPENSE	1,681.55	4,385.14
	512300 HOLIDAY LEAVE EXPENSE		4,980.86
	515100 RETIREMENT PLANS EXPENSE	4,356.44	17,192.79
	515200 FICA EXPENSE	4,117.90	16,357.95
	515500 HEALTH INSURANCE EXPENSE	10,208.81	37,064.06
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		4,612.79
	Major Account 510000 Total	76,865.60	304,987.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.02	136.05
	521400 CIO CHARGES	5,075.42	13,818.72
	521450 OCIO-IT CONSULTING	2,564.53	2,564.53
	521500 PUBLICATION & PRINT EXP	610.20	1,459.74
	522100 DUES & SUBSCRIPTION EXP		158.60
	522201 TRAINING REGISTRATION		730.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	3,188.26	12,753.04
	524900 RENT EXP-DEPR SURCHARGE	1,405.44	5,621.76
	531100 OFFICE SUPPLIES EXPENSE		163.82
	532200 PERSONAL COMPUTING EQUIPMENT		59.96
	532270 WIRELESS PHONE EQUIP	37.00	37.00
	534900 MISCELLANEOUS SUP EXP	14.00	17.50
	541100 ACCTG & AUDITING SERVICES		2,954.00
	541200 PURCHASING ASSESSMENT		1,398.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554130 VIDEO SERVICES	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	33.52	55.04
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	13,072.39	44,690.76
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		292.10
	Major Account 570000 Total		292.10
	Fund 10000 Expenditures Total	89,937.99	349,969.91
	Subprogram Revenues		267.18-
	Subprogram Expenditures	89,937.99	349,969.91

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	542,805.43-	2,458,062.19-
	Major Account 470000 Total	542,805.43-	2,458,062.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.82-	3,922.00-
	Major Account 480000 Total	870.82-	3,922.00-
	Fund 58010 Revenue Total	543,676.25-	2,461,984.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,007.34	62,729.37
	511200 TEMPORARY SALARIES-WAGE	409,560.08	1,864,811.10
	511300 OVERTIME PAYMENTS	5,955.91	34,753.59
	511500 SHIFT DIFFERENTIAL PYMT	340.74	1,505.06
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	622.63	2,570.65
	512200 SICK LEAVE EXPENSE	172.02	2,885.98
	512300 HOLIDAY LEAVE EXPENSE		1,622.05
	515100 RETIREMENT PLANS EXPENSE	1,182.16	5,226.41
	515200 FICA EXPENSE	31,117.68	142,234.95
	515500 HEALTH INSURANCE EXPENSE	32,671.65	119,905.01
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516400 UNEMPLOYM COMP INS EXP		12,756.47
	516500 WORKERS COMP PREMIUMS		30,104.47
	Major Account 510000 Total	496,630.21	2,281,642.19
	520000 Operating Expenses		
	521400 CIO CHARGES	901.83	3,230.14
	521500 PUBLICATION & PRINT EXP		14.53
	522100 DUES & SUBSCRIPTION EXP		658.00
	522201 TRAINING REGISTRATION		1,905.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	4,671.32
	524900 RENT EXP-DEPR SURCHARGE	514.80	2,059.20
	531100 OFFICE SUPPLIES EXPENSE	26.40	41.65
	532100 NON-CAPITALIZED EQUIP PU	139.98	292.02
	534900 MISCELLANEOUS SUP EXP		3.50
	541100 ACCTG & AUDITING SERVICES		2,954.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	13,046.59	28,640.99
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES	3,850.00	3,850.00
	Major Account 520000 Total	19,647.43	49,838.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	Fund 58010 Expenditures Total	<u>516,277.64</u>	<u>2,331,480.54</u>
	Subprogram Revenues	<u>543,676.25-</u>	<u>2,461,984.19-</u>
	Subprogram Expenditures	<u>516,277.64</u>	<u>2,331,480.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,364.95	1,364.95
	521900 AWARDS EXPENSE		40.40
	Major Account 520000 Total	<u>1,364.95</u>	<u>1,405.35</u>
	Fund 58040 Expenditures Total	<u>1,364.95</u>	<u>1,405.35</u>
	Subprogram Expenditures	<u>1,364.95</u>	<u>1,405.35</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,959.00-	286,664.00-
	Major Account 470000 Total	20,959.00-	286,664.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.62-	3,716.68-
	483200 BUILDING & SPACE RENTAL	505.00-	825.00-
	Major Account 480000 Total	1,589.62-	4,541.68-
	Fund 58030 Revenue Total	22,548.62-	291,205.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	248.00	194,302.00
	521500 PUBLICATION & PRINT EXP		44.10
	522100 DUES & SUBSCRIPTION EXP		429.00
	522201 TRAINING REGISTRATION		807.00
	524600 RENT EXPENSE-BUILDINGS	3,183.30	12,673.20
	524900 RENT EXP-DEPR SURCHARGE	1,321.03	5,284.12
	531100 OFFICE SUPPLIES EXPENSE		60.31
	534600 ED & RECREATIONAL SUP EX	207.00	621.00
	547100 EDUCATIONAL SERVICES	9,325.00	16,155.00
	555510 SAAS SUBSCRIPTION FEES		3,096.00
	Major Account 520000 Total	14,284.33	233,471.73
	Fund 58030 Expenditures Total	14,284.33	233,471.73
	Subprogram Revenues	22,548.62-	291,205.68-
	Subprogram Expenditures	14,284.33	233,471.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.82-	958.59-
	Major Account 480000 Total	245.82-	958.59-
	Fund 58040 Revenue Total	245.82-	958.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	700.00	2,163.72
	524600 RENT EXPENSE-BUILDINGS	674.57	2,698.28
	524700 RENT EXP-OTHER REAL PROP		130.00
	524900 RENT EXP-DEPR SURCHARGE	297.36	1,189.44
	555510 SAAS SUBSCRIPTION FEES	119.95	479.80
	Major Account 520000 Total	1,791.88	6,661.24
	Fund 58040 Expenditures Total	1,791.88	6,661.24
	Subprogram Revenues	245.82-	958.59-
	Subprogram Expenditures	1,791.88	6,661.24
	Program Revenues	566,470.69-	2,754,415.64-
	Program Expenditures	623,656.79	2,922,988.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,854.90-	6,547.80-
	486203 ADMIN FEE	1,367.85-	5,365.34-
	Major Account 480000 Total	3,222.75-	11,913.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		989,961.00-
	Major Account 490000 Total		989,961.00-
	Fund 28010 Revenue Total	3,222.75-	1,001,874.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,000.70	89,700.67
	512100 VACATION LEAVE EXPENSE	1,695.21	7,415.46
	512200 SICK LEAVE EXPENSE	52.28	390.71
	512300 HOLIDAY LEAVE EXPENSE		2,230.59
	515100 RETIREMENT PLANS EXPENSE	1,703.34	7,468.23
	515200 FICA EXPENSE	1,578.47	6,980.89
	515500 HEALTH INSURANCE EXPENSE	5,670.38	22,323.79
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,979.10
	Major Account 510000 Total	31,700.38	138,563.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	10.70
	521400 CIO CHARGES	1,161.85	4,221.59
	521450 OCIO-IT CONSULTING	2,564.53	2,564.53
	521500 PUBLICATION & PRINT EXP		528.54
	522201 TRAINING REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	645.17	2,580.68
	524900 RENT EXP-DEPR SURCHARGE	284.40	1,137.60
	531100 OFFICE SUPPLIES EXPENSE		28.93
	541100 ACCTG & AUDITING SERVICES		51,435.00
	541200 PURCHASING ASSESSMENT		9,154.00
	542100 SOS TEMP SERV - PERSONNEL		3,098.39
	543500 MGT CONSULTANT SERVICES	19,000.00	74,999.97
	554900 OTHER CONTRACTUAL SERVICES	15,603.09	68,376.48
	Major Account 520000 Total	39,259.62	218,376.41
	Fund 28010 Expenditures Total	70,960.00	356,940.01
	Subprogram Revenues	3,222.75-	1,001,874.14-
	Subprogram Expenditures	70,960.00	356,940.01

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.94-	4,495.88-
	486200 CONTRIBUTIONS	396,008.25-	1,580,174.30-
	486201 PREMIUM PAYMENT	83.33-	166.66-
	Major Account 480000 Total	397,002.52-	1,584,836.84-
	Fund 68015 Revenue Total	397,002.52-	1,584,836.84-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	527,549.80	2,084,420.30
	Major Account 520000 Total	527,549.80	2,084,420.30
	Fund 68015 Expenditures Total	527,549.80	2,084,420.30
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.38-	2,004.33-
	486200 CONTRIBUTIONS	104,958.75-	421,737.07-
	Major Account 480000 Total	105,477.13-	423,741.40-
	Fund 68016 Revenue Total	105,477.13-	423,741.40-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	100,629.05	403,159.56
	Major Account 520000 Total	100,629.05	403,159.56
	Fund 68016 Expenditures Total	100,629.05	403,159.56
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.62-	1,250.99-
	Major Account 480000 Total	325.62-	1,250.99-
	Fund 68920 Revenue Total	325.62-	1,250.99-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,304.36-	20,646.33-
	Major Account 480000 Total	5,304.36-	20,646.33-
	Fund 68921 Revenue Total	5,304.36-	20,646.33-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,734.34	127,829.76
	Major Account 520000 Total	31,734.34	127,829.76
	Fund 68921 Expenditures Total	31,734.34	127,829.76
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,744.24-	86,058.91-
	Major Account 480000 Total	22,744.24-	86,058.91-
	490000 Other Financing Sources		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		632,556.34-
	Major Account 490000 Total		632,556.34-
	Fund 68922 Revenue Total	22,744.24-	718,615.25-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.73-	2,357.86-
	Major Account 480000 Total	613.73-	2,357.86-
	Fund 68930 Revenue Total	613.73-	2,357.86-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.25-	1,533.84-
	Major Account 480000 Total	399.25-	1,533.84-
	Fund 68932 Revenue Total	399.25-	1,533.84-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.59-	176.74-
	486201 PREMIUM PAYMENT	9,802.00-	37,963.73-
	Major Account 480000 Total	9,847.59-	38,140.47-
	Fund 68938 Revenue Total	9,847.59-	38,140.47-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,802.00	47,846.33
	Major Account 520000 Total	9,802.00	47,846.33
	Fund 68938 Expenditures Total	9,802.00	47,846.33
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.91-	238.14-
	486201 PREMIUM PAYMENT	1,748.60-	6,912.37-
	Major Account 480000 Total	1,810.51-	7,150.51-
	Fund 68939 Revenue Total	1,810.51-	7,150.51-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,748.60	8,732.81
	Major Account 520000 Total	1,748.60	8,732.81
	Fund 68939 Expenditures Total	1,748.60	8,732.81
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,045.67-	274,977.94-
	484500 REIMB NON-GOVT SOURCES	6,394,618.30-	8,237,010.84-
	486200 CONTRIBUTIONS	16,758,953.45-	67,173,510.75-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	174,100.86-	688,140.16-
	Major Account 480000 Total	23,398,718.28-	76,373,639.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,622,517.34
	Major Account 490000 Total		1,622,517.34
	Fund 68960 Revenue Total	23,398,718.28-	74,751,122.35-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	417,618.45	1,980,265.57
	559100 OTHER OPERATING EXP		55,318.89
	559101 CLAIMS PAID	14,627,886.37	62,089,581.06
	Major Account 520000 Total	15,045,504.82	64,125,165.52
	Fund 68960 Expenditures Total	15,045,504.82	64,125,165.52
	Subprogram Revenues	23,942,243.23-	77,549,395.84-
	Subprogram Expenditures	15,716,968.61	66,797,154.28
	Program Revenues	23,945,465.98-	78,551,269.98-
	Program Expenditures	15,787,928.61	67,154,094.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	124.20-	124.20-
	Major Account 490000 Total	124.20-	124.20-
	Fund 10000 Revenue Total	124.20-	124.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,834.95	46,528.05
	511300 OVERTIME PAYMENTS		114.24
	511800 COMPENSATORY TIME PAID		62.67
	512100 VACATION LEAVE EXPENSE		2,162.16
	512200 SICK LEAVE EXPENSE	52.03	236.28
	512300 HOLIDAY LEAVE EXPENSE		1,098.23
	515100 RETIREMENT PLANS EXPENSE	890.22	3,758.99
	515200 FICA EXPENSE	857.86	3,627.57
	515500 HEALTH INSURANCE EXPENSE	2,040.43	8,161.84
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,908.02
	Major Account 510000 Total	15,675.49	67,707.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	26.88
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	1,869.87	3,609.88
	521450 OCIO-IT CONSULTING	2,564.53	2,564.53
	521500 PUBLICATION & PRINT EXP	29.75	70.94
	522201 TRAINING REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE	23.00	46.00
	524600 RENT EXPENSE-BUILDINGS	730.05	2,920.20
	524900 RENT EXP-DEPR SURCHARGE	339.12	1,356.48
	532270 WIRELESS PHONE EQUIP		22.98
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	541100 ACCTG & AUDITING SERVICES		756.00
	541200 PURCHASING ASSESSMENT		109.00
	541500 LEGAL SERVICES EXPENSE	6,250.00	8,175.00
	547300 INTERPRETER SERVICES		240.00
	Major Account 520000 Total	11,814.26	20,070.88
	Fund 10000 Expenditures Total	27,489.75	87,778.37
	Subprogram Revenues	124.20-	124.20-
	Subprogram Expenditures	27,489.75	87,778.37
	Program Revenues	124.20-	124.20-
	Program Expenditures	27,489.75	87,778.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		371.50-
	Major Account 480000 Total		371.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	702.58-	887.50-
	Major Account 490000 Total	702.58-	887.50-
	Fund 10000 Revenue Total	702.58-	1,259.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,062.92	351,284.35
	511300 OVERTIME PAYMENTS	143.40	2,113.47
	511400 ON CALL PAY	708.16	3,499.74
	511500 SHIFT DIFFERENTIAL PYMT	85.20	365.70
	511800 COMPENSATORY TIME PAID	853.76	2,039.37
	512100 VACATION LEAVE EXPENSE	8,062.21	30,220.80
	512200 SICK LEAVE EXPENSE	3,709.28	20,455.09
	512300 HOLIDAY LEAVE EXPENSE		9,363.97
	512500 FUNERAL LEAVE EXPENSE		95.95
	512700 INJURY LEAVE EXPENSE	47.21	598.63
	515100 RETIREMENT PLANS EXPENSE	7,014.24	31,452.56
	515200 FICA EXPENSE	6,634.15	30,008.09
	515500 HEALTH INSURANCE EXPENSE	20,219.94	79,872.12
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516500 WORKERS COMP PREMIUMS		8,336.34
	Major Account 510000 Total	127,540.47	570,027.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.07	95.25
	521400 CIO CHARGES	6,140.72	17,346.02
	521500 PUBLICATION & PRINT EXP	30.74	2,014.89
	522100 DUES & SUBSCRIPTION EXP		709.95
	522600 JOB APPLICANT EXPENSE		23.00
	523100 UTILITIES EXPENSE		26.20
	523201 NATURAL GAS	71.56	153.10
	523202 ELECTRICTY WELL FIELD	61,879.62	91,586.46
	523203 WATER	4,517.90	11,835.26
	523204 SEWER	706.24	2,693.76
	523205 CHILLED WATER	39,323.52	60,702.95
	523208 STEAM	39,130.00	156,520.00
	525500 RENT EXP-OTHER PERS PROP		202.58
	526100 REP & MAINT-REAL PROPERT	10,391.12	53,268.82

Secure Version - Prior Month

As of October 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527203 REP & MAINT-MV-GROUNDS EQUIP	131.81	330.81
	527600 REP & MAINT-HOUSE/INST E	29.64-	408.80
	531100 OFFICE SUPPLIES EXPENSE	1,525.89	3,764.53
	532100 NON-CAPITALIZED EQUIP PU	30.00	429.00
	533100 HOUSEHOLD & INSTIT EXP	1,504.78	5,033.13
	534500 AGRICULTURAL SUPPLIES EX		1,232.50
	534600 ED & RECREATIONAL SUP EX		59.60
	534800 CONST & MAINT SUP EXP	5,275.85	34,023.09
	534900 MISCELLANEOUS SUP EXP	20.48	334.82
	538103 GROUNDS EQUIP SUP EXP	38.99	266.51
	541100 ACCTG & AUDITING SERVICES		6,247.00
	541200 PURCHASING ASSESSMENT		4,176.00
	542100 SOS TEMP SERV - PERSONNEL	2,327.57	7,659.93
	542500 ENG & ARCH SERVICES		2,000.55
	548600 PEST CONTROL		180.00
	548700 REFUSE/RECYCLING	1,261.20	4,674.72
	549100 LAUNDRY SERVICES	1,702.60	7,512.30
	549200 JANITORIAL/SECURITY SRVS	21,391.60	85,453.50
	549500 HAZARDOUS WASTE DISPOSAL	195.00	195.00
	554900 OTHER CONTRACTUAL SERVICES	16,380.00	36,926.00
	555310 COTS LICENSE FEES		909.10
	556100 INSURANCE EXPENSE		1,639.00
	559100 OTHER OPERATING EXP	65.05	368.59
	Major Account 520000 Total	214,028.67	601,002.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		225.75
	Major Account 570000 Total		225.75
	Fund 10000 Expenditures Total	341,569.14	1,171,256.01
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		522.00-
	Major Account 470000 Total		522.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.75-	853.21-
	Major Account 480000 Total	221.75-	853.21-
	Fund 26501 Revenue Total	221.75-	1,375.21-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	363.59	363.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	363.59	363.59
	Fund 26501 Expenditures Total	363.59	363.59
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.93-	68.87-
	Major Account 480000 Total	17.93-	68.87-
	Fund 26503 Revenue Total	17.93-	68.87-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.77-	37.53-
	Major Account 480000 Total	9.77-	37.53-
	Fund 56505 Revenue Total	9.77-	37.53-
	Subprogram Revenues	952.03-	2,740.61-
	Subprogram Expenditures	341,932.73	1,171,619.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.03-	7.81-
	Major Account 480000 Total	2.03-	7.81-
	Fund 26500 Revenue Total	2.03-	7.81-
	Subprogram Revenues	2.03-	7.81-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.25-	135.44-
	Major Account 480000 Total	35.25-	135.44-
	Fund 26502 Revenue Total	35.25-	135.44-
	Subprogram Revenues	35.25-	135.44-
	Program Revenues	989.31-	2,883.86-
	Program Expenditures	341,932.73	1,171,619.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,224.29
	Major Account 520000 Total		6,224.29
	Fund 38000 Expenditures Total		6,224.29
	Subprogram Expenditures		6,224.29
	Program Expenditures		6,224.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,531.08	15,039.45
	523100 UTILITIES EXPENSE	2,263.65	7,351.96
	524600 RENT EXPENSE-BUILDINGS	42,899.04	174,047.16
	524900 RENT EXP-DEPR SURCHARGE	776.40	3,105.60
	534800 CONST & MAINT SUP EXP		858.95
	534900 MISCELLANEOUS SUP EXP	14.00	161.00
	Major Account 520000 Total	50,484.17	200,564.12
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,381,329.40	3,779,135.56
	Major Account 580000 Total	1,381,329.40	3,779,135.56
	Fund 10000 Expenditures Total	1,431,813.57	3,979,699.68
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,925.00
	526100 REP & MAINT-REAL PROPERT		2,375.00
	532100 NON-CAPITALIZED EQUIP PU		35,520.64
	533100 HOUSEHOLD & INSTIT EXP		12,088.46
	Major Account 520000 Total		58,909.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		106,168.38
	587500 CIP - GENERATOR	19,063.00	205,655.10
	Major Account 580000 Total	19,063.00	311,823.48
	Fund 38000 Expenditures Total	19,063.00	370,732.58
	Subprogram Expenditures	1,450,876.57	4,350,432.26
	Program Expenditures	1,450,876.57	4,350,432.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	3,054,423.80-
	Major Account 450000 Total	763,605.95-	3,054,423.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,219.69-	56,092.58-
	Major Account 480000 Total	15,219.69-	56,092.58-
	Fund 26520 Revenue Total	778,825.64-	3,110,516.38-
	Subprogram Revenues	778,825.64-	3,110,516.38-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,070.09-	57,728.83-
	483201 BUILDING RENEWAL ASSESSMENT	664,441.00-	2,657,057.83-
	Major Account 480000 Total	679,511.09-	2,714,786.66-
	Fund 26670 Revenue Total	679,511.09-	2,714,786.66-
	Subprogram Revenues	679,511.09-	2,714,786.66-
	Program Revenues	1,458,336.73-	5,825,303.04-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		118,682.70
	526102 ADA REP/IMPROVEMENTS		6,309.30
	542500 ENG & ARCH SERVICES		24,173.20
	Major Account 520000 Total		149,165.20
	Fund 26670 Expenditures Total		149,165.20
	Subprogram Expenditures		149,165.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,700.00
	Major Account 520000 Total		5,700.00
	Fund 26670 Expenditures Total		5,700.00
	Subprogram Expenditures		5,700.00
	Program Expenditures		154,865.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	111,024.00	154,396.66
	542500 ENG & ARCH SERVICES	1,519.00	5,336.00
	Major Account 520000 Total	112,543.00	159,732.66
	Fund 26520 Expenditures Total	112,543.00	159,732.66
	Subprogram Expenditures	112,543.00	159,732.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	49,757.05	49,757.05
	542500 ENG & ARCH SERVICES	500.38	500.38
	Major Account 520000 Total	50,257.43	50,257.43
	Fund 26520 Expenditures Total	50,257.43	50,257.43
	Subprogram Expenditures	50,257.43	50,257.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,283.30
	542500 ENG & ARCH SERVICES		1,749.85
	Major Account 520000 Total		4,033.15
	Fund 26520 Expenditures Total		4,033.15
	Subprogram Expenditures		4,033.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		105,504.75
	526103 FIRE/LIFE SAFETY	113,247.00	113,247.00
	542500 ENG & ARCH SERVICES	6,490.00	8,513.75
	Major Account 520000 Total	119,737.00	227,265.50
	Fund 26520 Expenditures Total	119,737.00	227,265.50
	Subprogram Expenditures	119,737.00	227,265.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	20,717.00	297,018.63
	526103 FIRE/LIFE SAFETY	19,500.00	57,840.00
	542500 ENG & ARCH SERVICES	21,094.00	30,462.00
	Major Account 520000 Total	<u>61,311.00</u>	<u>385,320.63</u>
	Fund 26520 Expenditures Total	<u>61,311.00</u>	<u>385,320.63</u>
	Subprogram Expenditures	<u>61,311.00</u>	<u>385,320.63</u>
	Program Expenditures	<u>343,848.43</u>	<u>826,609.37</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,451.42
	Major Account 520000 Total		42,451.42
	Fund 26520 Expenditures Total		42,451.42
	Subprogram Expenditures		42,451.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	48,933.00	166,261.77
	542500 ENG & ARCH SERVICES	2,257.56	15,128.41
	Major Account 520000 Total	51,190.56	181,390.18
	Fund 26520 Expenditures Total	51,190.56	181,390.18
	Subprogram Expenditures	51,190.56	181,390.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,200.79
	Major Account 520000 Total		3,200.79
	Fund 26520 Expenditures Total		3,200.79
	Subprogram Expenditures		3,200.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	3,012.00	3,012.00
	542500 ENG & ARCH SERVICES	940.00	940.00
	Major Account 520000 Total	3,952.00	3,952.00
	Fund 26520 Expenditures Total	3,952.00	3,952.00
	Subprogram Expenditures	3,952.00	3,952.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,186.14
	Major Account 520000 Total		1,186.14
	Fund 26520 Expenditures Total		1,186.14
	Subprogram Expenditures		1,186.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,739.44
	Major Account 520000 Total		2,739.44
	Fund 26520 Expenditures Total		2,739.44
	Subprogram Expenditures		2,739.44

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	603.68	603.68
	Major Account 520000 Total	603.68	603.68
	Fund 26520 Expenditures Total	603.68	603.68
	Subprogram Expenditures	603.68	603.68

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	38,664.50	38,664.50
	Major Account 520000 Total	38,664.50	38,664.50
	Fund 26520 Expenditures Total	38,664.50	38,664.50
	Subprogram Expenditures	38,664.50	38,664.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		34,500.00
	Major Account 520000 Total		34,500.00
	Fund 26520 Expenditures Total		34,500.00
	Subprogram Expenditures		34,500.00
	Program Expenditures	94,410.74	308,688.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		71,092.50
	Major Account 520000 Total		71,092.50
	Fund 26520 Expenditures Total		71,092.50
	Subprogram Expenditures		71,092.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,044.00	20,086.00
	Major Account 520000 Total	6,044.00	20,086.00
	Fund 26520 Expenditures Total	6,044.00	20,086.00
	Subprogram Expenditures	6,044.00	20,086.00
	Program Expenditures	6,044.00	91,178.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	83,107.93	221,797.22
	542500 ENG & ARCH SERVICES	975.00	76,203.70
	Major Account 520000 Total	84,082.93	298,000.92
	Fund 26670 Expenditures Total	84,082.93	298,000.92
	Subprogram Expenditures	84,082.93	298,000.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	291,638.42	1,254,973.15
	542500 ENG & ARCH SERVICES	16,129.50	23,419.25
	Major Account 520000 Total	307,767.92	1,278,392.40
	Fund 26670 Expenditures Total	307,767.92	1,278,392.40
	Subprogram Expenditures	307,767.92	1,278,392.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,617.50	14,255.00
	Major Account 520000 Total	11,617.50	14,255.00
	Fund 26670 Expenditures Total	11,617.50	14,255.00
	Subprogram Expenditures	11,617.50	14,255.00
	Program Expenditures	403,468.35	1,590,648.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	34,144.30	34,144.30
	Major Account 520000 Total	34,144.30	34,144.30
	Fund 26520 Expenditures Total	34,144.30	34,144.30
	Subprogram Expenditures	34,144.30	34,144.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,201.75
	Major Account 520000 Total		17,201.75
	Fund 26520 Expenditures Total		17,201.75
	Subprogram Expenditures		17,201.75
	Program Expenditures	34,144.30	51,346.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,225.00
	Major Account 520000 Total		7,225.00
	Fund 26520 Expenditures Total		7,225.00
	Subprogram Expenditures		7,225.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		45,276.30
	526102 ADA REP/IMPROVEMENTS		255,150.00
	526103 FIRE/LIFE SAFETY	22,266.28	22,266.28
	542500 ENG & ARCH SERVICES	8,066.75	8,756.61
	Major Account 520000 Total	30,333.03	331,449.19
	Fund 26520 Expenditures Total	30,333.03	331,449.19
	Subprogram Expenditures	30,333.03	331,449.19

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	87,094.11	98,072.06
	542500 ENG & ARCH SERVICES		14,964.99
	Major Account 520000 Total	87,094.11	113,037.05
	Fund 26520 Expenditures Total	87,094.11	113,037.05
	Subprogram Expenditures	87,094.11	113,037.05
	Program Expenditures	117,427.14	451,711.24

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,208.06
	526103 FIRE/LIFE SAFETY		23,279.61
	542500 ENG & ARCH SERVICES	2,250.00	2,250.00
	Major Account 520000 Total	2,250.00	32,737.67
	Fund 26520 Expenditures Total	2,250.00	32,737.67
	Subprogram Expenditures	2,250.00	32,737.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	84,990.22	115,232.88
	542500 ENG & ARCH SERVICES	15,000.00	24,000.00
	Major Account 520000 Total	99,990.22	139,232.88
	Fund 26520 Expenditures Total	99,990.22	139,232.88
	Subprogram Expenditures	99,990.22	139,232.88
	Program Expenditures	102,240.22	171,970.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	321,223.08	440,199.01
	542500 ENG & ARCH SERVICES	2,091.70	10,041.23
	Major Account 520000 Total	323,314.78	450,240.24
	Fund 26520 Expenditures Total	323,314.78	450,240.24
	Subprogram Expenditures	323,314.78	450,240.24
	Program Expenditures	323,314.78	450,240.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	7.89
	521400 CIO CHARGES	128.59	904.41
	538100 VEHICLE & EQUIP SUP EXP	14.11	82.80
	556100 INSURANCE EXPENSE		102.50
	Major Account 520000 Total	145.02	1,097.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.00	288.00
	573100 STATE-OWNED TRANSPORT		31.44
	Major Account 570000 Total	216.00	319.44
	Fund 26520 Expenditures Total	361.02	1,417.04
	Subprogram Expenditures	361.02	1,417.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,612.00	22,444.00
	Major Account 520000 Total	6,612.00	22,444.00
	Fund 26520 Expenditures Total	6,612.00	22,444.00
	Subprogram Expenditures	6,612.00	22,444.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,225.00
	522201 TRAINING REGISTRATION	275.00-	1,670.00-
	532200 PERSONAL COMPUTING EQUIPMENT		25.99
	547100 EDUCATIONAL SERVICES	4,365.16	23,083.72
	Major Account 520000 Total	4,090.16	22,664.71
	Fund 26520 Expenditures Total	4,090.16	22,664.71
	Subprogram Expenditures	4,090.16	22,664.71
	Program Expenditures	11,063.18	46,525.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,686.20
	542500 ENG & ARCH SERVICES	16,300.00	22,481.00
	Major Account 520000 Total	16,300.00	38,167.20
	Fund 26670 Expenditures Total	16,300.00	38,167.20
	Subprogram Expenditures	16,300.00	38,167.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	289,977.31	867,115.67
	526102 ADA REP/IMPROVEMENTS	45,385.59	45,385.59
	542500 ENG & ARCH SERVICES		4,089.75
	Major Account 520000 Total	335,362.90	916,591.01
	Fund 26670 Expenditures Total	335,362.90	916,591.01
	Subprogram Expenditures	335,362.90	916,591.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		245,593.09-
	526103 FIRE/LIFE SAFETY	9,000.00	9,000.00
	542500 ENG & ARCH SERVICES		33,693.33-
	Major Account 520000 Total	9,000.00	270,286.42-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		279,286.42
	Major Account 580000 Total		279,286.42
	Fund 26670 Expenditures Total	9,000.00	9,000.00
	Subprogram Expenditures	<u>9,000.00</u>	<u>9,000.00</u>
	Program Expenditures	<u>360,662.90</u>	<u>963,758.21</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,282.96	21,238.42
	Major Account 520000 Total	10,282.96	21,238.42
	Fund 26520 Expenditures Total	10,282.96	21,238.42
	Subprogram Expenditures	10,282.96	21,238.42
	Program Expenditures	10,282.96	21,238.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		21,122.00
	542500 ENG & ARCH SERVICES		3,677.50
	Major Account 520000 Total		24,799.50
	Fund 26670 Expenditures Total		24,799.50
	Subprogram Expenditures		24,799.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		56,105.30
	542500 ENG & ARCH SERVICES		2,623.50
	Major Account 520000 Total		58,728.80
	Fund 26670 Expenditures Total		58,728.80
	Subprogram Expenditures		58,728.80
	Program Expenditures		83,528.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,308.27	198,238.60
	542500 ENG & ARCH SERVICES		4,981.25
	Major Account 520000 Total	6,308.27	203,219.85
	Fund 26670 Expenditures Total	6,308.27	203,219.85
	Subprogram Expenditures	6,308.27	203,219.85
	Program Expenditures	6,308.27	203,219.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	53,803.57	63,751.57
	542500 ENG & ARCH SERVICES	102.50	102.50
	Major Account 520000 Total	53,906.07	63,854.07
	Fund 56500 Expenditures Total	53,906.07	63,854.07
	Subprogram Expenditures	53,906.07	63,854.07
	Program Expenditures	53,906.07	63,854.07

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 985 CAPITAL PARKING AREA NEEDS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		42,654.80
	Major Account 520000 Total		42,654.80
	Fund 56551 Expenditures Total		42,654.80
	Subprogram Expenditures		42,654.80
	Program Expenditures		42,654.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 986 DATA CENTER RISK MITIGATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		135,450.00-
	542500 ENG & ARCH SERVICES		691,638.50-
	Major Account 520000 Total		827,088.50-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		981,720.98
	Major Account 580000 Total		981,720.98
	Fund 56500 Expenditures Total		154,632.48
	Subprogram Expenditures		154,632.48
	Program Expenditures		154,632.48
	Agency Revenues	318,280,937.11-	1,178,310,806.84-
	Agency Expenditures	41,400,582.08	164,287,774.39

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475107 RA RENEWALS	200.00-	200.00-
	475110 MISCELLANEOUS	10.00-	10.00-
	Major Account 470000 Total	210.00-	210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.44-	766.42-
	Major Account 480000 Total	195.44-	766.42-
	Fund 26610 Revenue Total	405.44-	976.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	5,079.31
	511600 PER DIEM PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE		302.34
	512300 HOLIDAY LEAVE EXPENSE		60.47
	515200 FICA EXPENSE	90.23	418.61
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,299.59	6,229.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.27	111.45
	521400 CIO CHARGES	112.87	479.79
	521500 PUBLICATION & PRINT EXP		8.48
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	200.93	803.72
	524900 RENT EXP-DEPR SURCHARGE	77.66	310.64
	541100 ACCTG & AUDITING SERVICES		142.00
	541200 PURCHASING ASSESSMENT		18.00
	556300 SURETY & NOTARY BONDS		1.68
	Major Account 520000 Total	397.73	2,100.76
	Fund 26610 Expenditures Total	1,697.32	8,330.49
	Subprogram Revenues	405.44-	976.42-
	Subprogram Expenditures	1,697.32	8,330.49
	Program Revenues	405.44-	976.42-
	Program Expenditures	1,697.32	8,330.49
	Agency Revenues	405.44-	976.42-
	Agency Expenditures	1,697.32	8,330.49

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.12-
	Major Account 480000 Total		20.12-
	Fund 10000 Revenue Total		20.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,034.08	206,620.26
	511600 PER DIEM PAYMENTS	200.00	600.00
	512100 VACATION LEAVE EXPENSE	3,589.50	15,835.12
	512200 SICK LEAVE EXPENSE	1,875.57	6,157.97
	512300 HOLIDAY LEAVE EXPENSE		5,234.70
	515100 RETIREMENT PLANS EXPENSE	3,856.24	17,510.37
	515200 OASDI EXPENSE	3,483.62	16,051.71
	515500 HEALTH INSURANCE EXPENSE	14,678.08	58,712.33
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,493.00
	Major Account 510000 Total	73,717.09	333,549.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,517.36	5,457.02
	521400 OCIO EXP	1,982.01	7,953.26
	521410 MANAGED DOMAIN SVC	132.25	557.75
	521420 OCIO VOICE EXP	1,941.25	5,748.72
	521430 LANG LINE EXP	257.60	1,163.60
	521500 PUBLICATION & PRINT EXP		1,127.29
	521900 AWARDS EXPENSE	92.50	92.50
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	5,830.84	23,213.36
	524900 RENT EXP-DEPR SURCHARGE	1,649.46	6,597.84
	531100 OFFICE SUPPLIES EXPENSE	793.81	2,567.96
	541100 ACCTG & AUDITING SERVICES	710.00	4,525.00
	541200 PURCHASING ASSESS		368.00
	541500 LEGAL SERVICES EXPENSE		18.65
	541700 LEGAL RELATED EXPENSE	2,943.61	6,247.22
	542100 SOS TEMP SERV - PERSONNEL		164.00-
	547100 EDUCATIONAL SERVICES		1,000.00
	556100 INSURANCE EXPENSE		181.71
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,280.00
	559110 OTHER-RECORDS SVC	126.99	497.72
	559120 OTHER - INTERP SERV	100.00	100.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND	520000 Operating Expenses		
	Major Account 520000 Total	18,077.68	69,603.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	401.36	1,147.75
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	401.36	1,162.75
	Fund 10000 Expenditures Total	92,196.13	404,315.53
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		263,040.00-
	Major Account 460000 Total		263,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,194.53-	4,248.01-
	Major Account 480000 Total	1,194.53-	4,248.01-
	Fund 46730 Revenue Total	1,194.53-	267,288.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,626.01	114,107.22
	512100 VACATION LEAVE EXPENSE	1,165.51	7,704.22
	512200 SICK LEAVE EXPENSE	386.65	3,936.16
	512300 HOLIDAY LEAVE EXPENSE		2,901.36
	512500 FUNERAL LEAVE EXPENSE		272.80
	515100 RETIREMENT PLANS EXPENSE	2,035.17	9,653.96
	515200 OASDI EXPENSE	1,876.48	8,997.73
	515500 HEALTH INSURANCE EXPENSE	6,744.26	29,017.54
	516500 WORKERS COMP PREMIUMS		3,521.00
	Major Account 510000 Total	37,834.08	180,111.99
	520000 Operating Expenses		
	521420 OCIO - VOICE	49.28	203.27
	522100 DUES & SUBSCRIPTION EXP	388.50	1,554.00
	Major Account 520000 Total	437.78	1,757.27
	Fund 46730 Expenditures Total	38,271.86	181,869.26
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,039.83-	4,145.86-
	Major Account 480000 Total	1,039.83-	4,145.86-
	Fund 46740 Revenue Total	1,039.83-	4,145.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,261.40	44,436.23
	512100 VACATION LEAVE EXPENSE	136.05	2,966.13

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	123.71	590.16
	512300 HOLIDAY LEAVE EXPENSE		1,075.83
	515100 RETIREMENT PLANS EXPENSE	712.95	3,674.26
	515200 OASDI EXPENSE	652.58	3,429.77
	515500 HEALTH INSURANCE EXPENSE	2,424.60	10,454.05
	516500 WORKERS COMP PREMIUMS		991.00
	Major Account 510000 Total	13,311.29	67,617.43
	520000 Operating Expenses		
	521420 OCIO-VOICE	49.28	203.27
	522100 DUES & SUBSCRIPTION EXP	388.50	1,554.00
	541500 LEGAL SERVICES EXPENSE		4.40
	541700 LEGAL RELATED EXPENSE		450.00
	Major Account 520000 Total	437.78	2,211.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.53
	Major Account 570000 Total		61.53
	Fund 46740 Expenditures Total	13,749.07	69,890.63
	Subprogram Revenues	<u>2,234.36-</u>	<u>271,453.99-</u>
	Subprogram Expenditures	<u>144,217.06</u>	<u>656,075.42</u>
	Program Revenues	<u>2,234.36-</u>	<u>271,453.99-</u>
	Program Expenditures	<u>144,217.06</u>	<u>656,075.42</u>
	Agency Revenues	<u>2,234.36-</u>	<u>271,453.99-</u>
	Agency Expenditures	<u>144,217.06</u>	<u>656,075.42</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.88-
	Major Account 480000 Total		3.88-
	Fund 10000 Revenue Total		3.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,016.37	45,191.35
	512100 VACATION LEAVE EXPENSE	116.04	504.30
	512200 SICK LEAVE EXPENSE	1,746.29	2,060.21
	512300 HOLIDAY LEAVE EXPENSE		1,087.88
	515100 RETIREMENT PLANS EXPENSE	814.60	3,657.44
	515200 FICA EXPENSE	746.18	3,392.41
	515500 HEALTH INSURANCE EXPENSE	3,149.18	12,596.72
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,074.00
	Major Account 510000 Total	15,588.66	69,601.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	3.18
	521400 CIO CHARGES	498.20	2,204.04
	521500 PUBLICATION & PRINT EXP	15.83	167.98
	522100 DUES & SUBSCRIPTION EXP	45.00	180.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		18.26
	532280 VIDEO EQUIP		159.80
	533900 FOOD EXPENSE		119.03
	534600 ED & RECREATIONAL SUP EX	1,000.00	22,000.00
	541100 ACCTG & AUDITING SERVICES		405.00
	541200 PURCHASING ASSESSMENT		29.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		13.46
	Major Account 520000 Total	1,635.65	25,494.75
	Fund 10000 Expenditures Total	17,224.31	95,096.14
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON	1,800.00-	1,800.00-
	Major Account 480000 Total	1,800.00-	1,800.00-
	Fund 26810 Revenue Total	1,800.00-	1,800.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	47.00	47.00
	Major Account 520000 Total	47.00	47.00

Agency Number068LATINO AMERICAN COMM

Program Number537LATINO-AMERICAN COMM

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	Fund 26810 Expenditures Total	47.00	47.00
	Subprogram Revenues	1,800.00-	1,803.88-
	Subprogram Expenditures	17,271.31	95,143.14

Program Summary by Subprogram

Secure Version - Prior Month

As of October 31, 2020

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	140.00	315.00
	515200 FICA EXPENSE	10.70	24.07
	Major Account 510000 Total	150.70	339.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.39	244.08
	574500 PERSONAL VEHICLE MILEAGE	793.52	1,391.52
	Major Account 570000 Total	822.91	1,635.60
	Fund 10000 Expenditures Total	973.61	1,974.67
	Subprogram Expenditures	973.61	1,974.67
	Program Revenues	1,800.00-	1,803.88-
	Program Expenditures	18,244.92	97,117.81
	Agency Revenues	1,800.00-	1,803.88-
	Agency Expenditures	18,244.92	97,117.81

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.20-
	Major Account 480000 Total		1.20-
	Fund 10000 Revenue Total		1.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,435.60	110,295.61
	512100 VACATION LEAVE EXPENSE	2,156.18	5,558.44
	512200 SICK LEAVE EXPENSE	33.25	350.27
	512300 HOLIDAY LEAVE EXPENSE		2,751.48
	515100 RETIREMENT PLANS EXPENSE	1,843.72	8,907.07
	515200 FICA EXPENSE	1,749.70	8,543.99
	515500 HEALTH INSURANCE EXPENSE	4,613.85	19,085.31
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	32,832.30	160,004.41
	520000 Operating Expenses		
	521100 POSTAGE	.46	3.70
	521400 CIO CHARGES	2,514.84	8,316.55
	521500 Copier & Printing Expenses		421.43
	522107 SLIDEROOM		1,350.00
	522108 FIRESRING	32.00	2,044.00
	522109 Blackbaud	648.43	648.43
	522113 CHAMBER DUES	360.00	360.00
	522202 PD CONFERENCE REGISTRATION	577.38	577.38
	524600 RENT	5,901.21	23,604.84
	531100 OFFICE SUPPLIES	230.35	712.07
	541100 ACCTG & AUDITING SERVICES	355.00	2,703.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services		1,363.25
	543510 1% contractual services		84.00
	556100 INSURANCE EXPENSE	67.30	67.30
	Major Account 520000 Total	10,686.97	42,402.95
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		90.42
	573105 TSB RENTAL CAR	135.84	135.84
	574501 PERSONAL VEHICLE	129.39	129.39
	Major Account 570000 Total	265.23	355.65
	Fund 10000 Expenditures Total	43,784.50	202,763.01

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.83-	210.64-
	Major Account 480000 Total	54.83-	210.64-
	Fund 26901 Revenue Total	54.83-	210.64-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,300.00-
	Major Account 460000 Total		47,300.00-
	Fund 46910 Revenue Total		47,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,084.28	54,133.27
	511800 COMPENSATORY TIME PAID		155.88
	512100 VACATION LEAVE EXPENSE	1,172.48	3,585.63
	512200 SICK LEAVE EXPENSE	473.60	1,815.57
	512300 HOLIDAY LEAVE EXPENSE		1,373.04
	512500 FUNERAL LEAVE EXPENSE		460.38
	515100 RETIREMENT PLANS EXPENSE	1,028.14	4,606.93
	515200 FICA EXPENSE	1,001.95	4,512.92
	515500 HEALTH INSURANCE EXPENSE	1,112.34	4,449.36
	Major Account 510000 Total	16,872.79	75,092.98
	Fund 46910 Expenditures Total	16,872.79	75,092.98
	Subprogram Revenues	54.83-	47,511.84-
	Subprogram Expenditures	60,657.29	277,855.99

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 Central NE Vets Home Admin Fee		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.57-	247.19-
	Major Account 480000 Total	67.57-	247.19-
	Fund 26900 Revenue Total	67.57-	12,247.19-
Expenditures	520000 Operating Expenses		
	543510 1% General:Contract Svcs	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	Fund 26900 Expenditures Total	200.00	200.00
	Subprogram Revenues	67.57-	12,247.19-
	Subprogram Expenditures	200.00	200.00
	Program Revenues	122.40-	59,759.03-
	Program Expenditures	60,857.29	278,055.99

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	70,597.00	70,597.00
	593112 BSG Tier-2	43,198.00	43,198.00
	593113 BSG Tier-3	19,026.00	19,026.00
	593121 ASE Grants	3,703.00	35,335.00
	593122 AiSC-Set		4,003.00
	593123 ALG	14,510.00	75,500.00
	593124 APG	23,530.00	71,693.00
	593132 Mini Grants	11,228.00	11,228.00
	593133 AiSC-Floating	1,650.00	1,650.00
	593134 NTP Grants	3,250.00	3,250.00
	593141 Contractual Partners		79,379.00
	Major Account 590000 Total	190,692.00	414,859.00
	Fund 10000 Expenditures Total	190,692.00	414,859.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,000.00	316,914.00-
	Major Account 460000 Total	120,000.00	316,914.00-
	Fund 46910 Revenue Total	120,000.00	316,914.00-
Expenditures	590000 Government Aid		
	594111 BSG_Basic	70,597.00-	
	594113 BSG_Basic-Tier 3	62,224.00-	
	594121 ASE Grants_Basic	20,855.00	54,729.00
	594122 AiSC-Set_Basic		2,651.00
	594123 ALG_Basic	3,289.00	14,529.00
	594132 Mini Grants_Basic		3,210.00
	594134 NTP Grants_Basic		4,479.00
	594141 Contractual Partners_Basic	49,819.00	49,819.00
	594152 CARES Grants		55,815.00
	594153 CARES Grants-BSG		60,185.00
	594154 Recovery Grants_BSG		155,000.00
	594155 Recovery Grants_non BSG	66,254.00	66,254.00
	Major Account 590000 Total	7,396.00	466,671.00
	Fund 46910 Expenditures Total	7,396.00	466,671.00
	Subprogram Revenues	120,000.00	316,914.00-
	Subprogram Expenditures	198,088.00	881,530.00
	Program Revenues	120,000.00	316,914.00-
	Program Expenditures	198,088.00	881,530.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.05-	114.02-
	Major Account 480000 Total	75.05-	114.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,000.00-
	Major Account 490000 Total		49,000.00-
	Fund 26920 Revenue Total	75.05-	49,114.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,889.80	4,334.70
	515100 RETIREMENT PLANS EXPENSE	216.60	324.90
	515200 FICA EXPENSE	213.20	319.80
	515500 HEALTH INSURANCE EXPENSE	251.97	377.97
	Major Account 510000 Total	3,571.57	5,357.37
	Fund 26920 Expenditures Total	3,571.57	5,357.37
	Subprogram Revenues	75.05-	49,114.02-
	Subprogram Expenditures	3,571.57	5,357.37
	Program Revenues	75.05-	49,114.02-
	Program Expenditures	3,571.57	5,357.37
	Agency Revenues	119,802.55	425,787.05-
	Agency Expenditures	262,516.86	1,164,943.36

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		88.70-
	Major Account 480000 Total		88.70-
	Fund 10000 Revenue Total		88.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,048.81	444,178.01
	511300 OVERTIME PAYMENTS		54.20
	511800 COMPENSATORY TIME PAID	150.16	223.57
	512100 VACATION LEAVE EXPENSE	5,868.85	30,587.10
	512200 SICK LEAVE EXPENSE	1,954.83	11,670.21
	512300 HOLIDAY LEAVE EXPENSE		11,049.04
	512500 FUNERAL LEAVE EXPENSE	107.26	1,424.91
	515100 RETIREMENT PLANS EXPENSE	8,396.28	37,379.11
	515200 OASDI EXPENSE	7,873.30	35,401.04
	515500 HEALTH INSURANCE EXPENSE	20,412.72	80,038.32
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total	148,812.21	652,376.31
	520000 Operating Expenses		
	521400 CIO CHARGES		35,362.90
	524900 RENT EXP-DEPR SURCHARGE	289.67	1,158.68
	Major Account 520000 Total	289.67	36,521.58
	Fund 10000 Expenditures Total	149,101.88	688,897.89
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.48-	282.30-
	486500 MISCELLANEOUS ADJUSTMENT		251.52-
	Major Account 480000 Total	69.48-	533.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,198.22
	Major Account 490000 Total		5,198.22
	Fund 27010 Revenue Total	69.48-	4,664.40
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,198.22-
	Major Account 490000 Total		5,198.22-
	Fund 40000 Revenue Total		5,198.22-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		12,301.00
	Major Account 510000 Total		12,301.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,234.34	2,967.76
	521400 CIO CHARGES	8,740.95	31,153.14
	521500 PUBLICATION & PRINT EXP		2,498.24
	522100 DUES & SUBSCRIPTION EXP	207.51-	4,089.88
	522200 CONFERENCE REGISTRATION	69.00	19.00
	524600 RENT EXPENSE-BUILDINGS	4,805.72	19,222.88
	531100 OFFICE SUPPLIES EXPENSE	307.44	2,574.25
	533900 FOOD EXPENSE	55.77	55.77
	541100 ACCTG & AUDITING SERVICES		4,021.00
	541200 PURCHASING ASSESSMENT		394.00
	547100 EDUCATIONAL SERVICES		1,120.00
	548700 REFUSE/RECYCLING	5.52	66.64
	555100 DATA PROC SOFTW LIC FEE		785.68
	556100 INSURANCE EXPENSE		201.23
	559100 OTHER OPERATING EXP	503.60	1,102.20
	Major Account 520000 Total	15,514.83	70,271.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20.58	329.10
	Major Account 570000 Total	20.58	329.10
	Fund 40000 Expenditures Total	15,535.41	82,901.77
	Subprogram Revenues	69.48-	622.52-
	Subprogram Expenditures	164,637.29	771,799.66
	Program Revenues	69.48-	622.52-
	Program Expenditures	164,637.29	771,799.66

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,437.00-
	Major Account 490000 Total		181,437.00-
	Fund 22640 Revenue Total		181,437.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,247.28	33,377.40
	512100 VACATION LEAVE EXPENSE	750.93	1,615.06
	512200 SICK LEAVE EXPENSE	44.83	243.54
	512300 HOLIDAY LEAVE EXPENSE		804.30
	515100 RETIREMENT PLANS EXPENSE	602.28	2,698.75
	515200 FICA EXPENSE	544.06	2,487.26
	515500 HEALTH INSURANCE EXPENSE	3,123.62	11,843.21
	Major Account 510000 Total	12,313.00	53,069.52
	520000 Operating Expenses		
	521400 CIO CHARGES	98.56	406.27
	521500 PUBLICATION & PRINT EXP		106.12
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	533900 FOOD EXPENSE	44.00	223.25
	Major Account 520000 Total	642.56	1,235.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	112.21
	574500 PERSONAL VEHICLE MILEAGE		302.40
	Major Account 570000 Total	94.00	414.61
	Fund 22640 Expenditures Total	13,049.56	54,719.77
	Subprogram Revenues		181,437.00-
	Subprogram Expenditures	13,049.56	54,719.77
	Program Revenues		181,437.00-
	Program Expenditures	13,049.56	54,719.77
	Agency Revenues	69.48-	182,059.52-
	Agency Expenditures	177,686.85	826,519.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.52-	1,578.49-
	Major Account 480000 Total	381.52-	1,578.49-
	Fund 27245 Revenue Total	381.52-	1,578.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,447.46	28,539.01
	512100 VACATION LEAVE EXPENSE	342.92	4,626.61
	512200 SICK LEAVE EXPENSE	67.75	197.32
	512300 HOLIDAY LEAVE EXPENSE		919.92
	515100 RETIREMENT PLANS EXPENSE	438.68	2,567.07
	515200 FICA EXPENSE	406.09	2,390.34
	515500 HEALTH INSURANCE EXPENSE	754.54	4,173.42
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	7,457.44	43,731.04
	520000 Operating Expenses		
	521400 CIO CHARGES	152.88	20,593.26
	541100 ACCTG & AUDITING SERVICES	59.72	264.26
	541200 PURCHASING ASSESMENT		24.59
	541400 HRMS ASSESSMENT		86.34
	543500 MGT CONSULTANT SERVICES		48.97
	Major Account 520000 Total	212.60	21,017.42
	Fund 27245 Expenditures Total	7,670.04	64,748.46
	Subprogram Revenues	381.52-	1,578.49-
	Subprogram Expenditures	7,670.04	64,748.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,030.47	5,805.88	
512100 VACATION LEAVE EXPENSE	114.25	187.28	
512200 SICK LEAVE EXPENSE		145.20	
512300 HOLIDAY LEAVE EXPENSE		123.66	
512500 FUNERAL LEAVE EXPENSE		50.63	
515100 RETIREMENT PLANS EXPENSE	85.70	461.83	
515200 FICA EXPENSE	82.01	442.49	
515500 HEALTH INSURANCE EXPENSE	213.20	1,078.70	
516500 WORKERS COMP PREMIUMS		3,808.20	
Major Account 510000 Total	1,525.63	12,103.87	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	333.71	344.22	
521400 DATA PROCESSING EXPENSE	305.77	23,145.34	
521502 MARKETING EXPENSE		54.00	
522100 DUES & SUBSCRIPTION EXP		10,660.00	
522202 TRAINING REGISTRATION EXPENSE		530.88	
524600 RENT EXPENSE-BUILDINGS	1,789.80	1,789.80	
524700 RENT EXP-OTHER REAL PROP	29.58	230.52	
524900 RENT EXP-DEPR SURCHARGE	691.80	691.80	
541100 ACCTG & AUDITING SERVICES	119.43	2,573.91	
541200 PURCHASING ASSESSMENT		295.08	
541400 HRMS ASSESSMENT		1,036.12	
543500 MGMT CONSULTANT SERVICES		5,163.08	
555200 SOFTWARE - NEW PURCHASES		396.00	
Major Account 520000 Total	3,270.09	46,910.75	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	350,000.01	350,000.01	
Major Account 590000 Total	350,000.01	350,000.01	
Fund 10000 Expenditures Total	354,795.73	409,014.63	
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	6.20-	23.82-	
Major Account 480000 Total	6.20-	23.82-	
Fund 27235 Revenue Total	6.20-	23.82-	
Subprogram Revenues	6.20-	23.82-	
Subprogram Expenditures	354,795.73	409,014.63	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,675.02	13,965.80
	512100 VACATION LEAVE EXPENSE	177.00	457.94
	512200 SICK LEAVE EXPENSE	38.11	100.46
	512300 HOLIDAY LEAVE EXPENSE		400.36
	512500 FUNERAL LEAVE EXPENSE		32.71
	515100 RETIREMENT PLANS EXPENSE	216.39	1,120.00
	515200 FICA EXPENSE	207.03	1,079.88
	515500 HEALTH INSURANCE EXPENSE	532.16	2,395.14
	Major Account 510000 Total	3,845.71	19,552.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.77	10.77
	543501 INTERPRETER SERVICES		180.00
	Major Account 520000 Total	10.77	190.77
	Fund 10000 Expenditures Total	3,856.48	19,743.06
	Subprogram Expenditures	3,856.48	19,743.06

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,071,004.96-	4,362,797.37-
	Major Account 450000 Total	1,071,004.96-	4,362,797.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,867.59-	91,660.61-
	Major Account 480000 Total	24,867.59-	91,660.61-
	Fund 27240 Revenue Total	1,095,872.55-	4,454,457.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,316.56	104,827.15
	511300 OVERTIME PAYMENTS	218.20	218.20
	512100 VACATION LEAVE EXPENSE	407.58	4,349.35
	512200 SICK LEAVE EXPENSE	800.11	3,300.90
	512300 HOLIDAY LEAVE EXPENSE		2,452.32
	515100 RETIREMENT PLANS EXPENSE	1,852.58	8,622.13
	515200 FICA EXPENSE	1,707.65	8,048.20
	515500 HEALTH INSURANCE EXPENSE	4,827.28	19,932.84
	516500 WORKERS COMP PREMIUMS		3,490.85
	Major Account 510000 Total	33,129.96	155,241.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.68
	521400 CIO CHARGES	1,681.72	31,525.87
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		1,550.00
	522202 TRAINING REGISTRATION		1,140.00
	524600 RENT EXPENSE-BUILDINGS	1,789.80	1,789.80
	524700 RENT EXP-OTHER REAL PROP	18.77	76.00
	524900 RENT EXP-DEPR SURCHARGE	691.80	691.80
	531100 OFFICE SUPPLIES EXPENSE		84.67
	531200 IT SUPPLIES		12.08
	541100 ACCTG & AUDITING SERVICES	656.89	2,906.83
	541200 PURCHASING ASSESSMENT		270.49
	541400 HRMS ASSESSMENT		949.77
	543500 MGT CONSULTANT SERVICES	1,310.20	3,090.82
	554901 INTERN CONTRACTUAL SERVICE EXP		37.93
	Major Account 520000 Total	6,149.18	44,582.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.00	85.00
	573110 STATE-OWNED TRANSPORT MILEAGE	104.16	104.16
	574500 PERSONAL VEHICLE MILEAGE	20.70	236.62

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	209.86	440.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	274,761.78	1,936,092.70
	Major Account 590000 Total	274,761.78	1,936,092.70
	Fund 27240 Expenditures Total	314,250.78	2,136,358.16
	Subprogram Revenues	1,095,872.55	4,454,457.98
	Subprogram Expenditures	314,250.78	2,136,358.16

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	154.96	849.96
	Major Account 520000 Total	154.96	849.96
	Fund 47240 Expenditures Total	154.96	849.96
	Subprogram Expenditures	154.96	849.96

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,954.39-	1,457,064.81-
	Major Account 460000 Total	15,954.39-	1,457,064.81-
	Fund 47200 Revenue Total	15,954.39-	1,457,064.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,914.28	24,253.73
	511300 OVERTIME PAYMENTS	44.98	115.30
	511800 COMPENSATORY TIME PAID		617.57
	512100 VACATION LEAVE EXPENSE		1,208.40
	512200 SICK LEAVE EXPENSE	443.34	779.21
	512300 HOLIDAY LEAVE EXPENSE		840.43
	512500 FUNERAL LEAVE EXPENSE		5.82
	515100 RETIREMENT PLANS EXPENSE	404.53	2,083.05
	515200 FICA EXPENSE	363.27	1,928.64
	515500 HEALTH INSURANCE EXPENSE	1,462.38	6,010.76
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	7,632.78	38,160.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.16
	521400 CIO CHARGES	152.88	25,593.26
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	142.50	142.50
	524600 RENT EXPENSE-BUILDINGS	1,789.80	1,789.80
	524900 RENT EXP-DEPR SURCHARGE	693.00	693.00
	541100 ACCTG & AUDITING SERVICES	59.72	264.26
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT		86.34
	543500 MGT CONSULTANT SERVICES	770.37	2,609.34
	Major Account 520000 Total	3,608.27	31,608.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.58	.58
	Major Account 570000 Total	.58	.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,385,256.00
	Major Account 590000 Total		1,385,256.00
	Fund 47200 Expenditures Total	11,241.63	1,455,025.09
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.76-	442.65-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	407.76-	442.65-
	Fund 47201 Revenue Total	407.76-	442.65-
	Subprogram Revenues	16,362.15-	1,457,507.46-
	Subprogram Expenditures	11,241.63	1,455,025.09

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		805,518.00-
	Major Account 460000 Total		805,518.00-
	Fund 47230 Revenue Total		805,518.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		805,518.00
	Major Account 590000 Total		805,518.00
	Fund 47230 Expenditures Total		805,518.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,066.41-	126,586.64-
	Major Account 460000 Total	36,066.41-	126,586.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.42-	1,010.01-
	Major Account 480000 Total	399.42-	1,010.01-
	Fund 47234 Revenue Total	36,465.83-	127,596.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,632.21	52,043.63
	511300 OVERTIME PAYMENTS	56.39	149.51
	511800 COMPENSATORY TIME PAID		449.00
	512100 VACATION LEAVE EXPENSE	304.56	1,351.42
	512200 SICK LEAVE EXPENSE	43.69	976.62
	512300 HOLIDAY LEAVE EXPENSE		1,127.40
	515100 RETIREMENT PLANS EXPENSE	1,051.09	4,200.74
	515200 FICA EXPENSE	957.60	3,884.36
	515500 HEALTH INSURANCE EXPENSE	3,885.54	14,154.54
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	19,931.08	78,971.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.76
	521400 CIO CHARGES	305.77	26,186.52
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	142.50	392.50
	524600 RENT EXPENSE-BUILDINGS	1,789.80	1,789.80
	524700 RENT EXP-OTHER REAL PROP	36.21	144.84
	524900 RENT EXP-DEPR SURCHARGE	691.80	691.80
	531100 OFFICE SUPPLIES EXPENSE		85.62
	541100 ACCTG & AUDITING SERVICES	119.43	528.51
	541200 PURCHASING ASSESSMENT		49.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES	3,033.82	7,266.64
	Major Account 520000 Total	6,119.33	37,749.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	12.08	12.08
	Major Account 570000 Total	12.08	12.08
	Fund 47234 Expenditures Total	26,062.49	116,733.86
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.11-	58.05-
	Major Account 480000 Total	15.11-	58.05-
	Fund 47301 Revenue Total	15.11-	58.05-
	Subprogram Revenues	36,480.94-	933,172.70-
	Subprogram Expenditures	26,062.49	922,251.86

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,776.92	49,041.68
	512100 VACATION LEAVE EXPENSE	1,195.24	3,526.85
	512200 SICK LEAVE EXPENSE	49.77	967.61
	512300 HOLIDAY LEAVE EXPENSE		1,346.82
	512500 FUNERAL LEAVE EXPENSE		56.01
	515100 RETIREMENT PLANS EXPENSE	450.94	4,113.73
	515200 FICA EXPENSE	421.44	3,885.15
	515500 HEALTH INSURANCE EXPENSE	1,525.78	11,727.27
	Major Account 510000 Total	8,420.09	74,665.12
	Fund 10000 Expenditures Total	8,420.09	74,665.12
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,829.23-	103,249.26-
	Major Account 460000 Total	45,829.23-	103,249.26-
	Fund 47211 Revenue Total	45,829.23-	103,249.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,007.93	37,821.75
	511300 OVERTIME PAYMENTS	930.45	1,241.95
	512100 VACATION LEAVE EXPENSE	2,631.00	3,816.63
	512200 SICK LEAVE EXPENSE	258.58	355.27
	512300 HOLIDAY LEAVE EXPENSE		1,145.83
	512500 FUNERAL LEAVE EXPENSE		95.44
	515100 RETIREMENT PLANS EXPENSE	1,409.88	3,341.44
	515200 FICA EXPENSE	1,331.42	3,137.21
	515500 HEALTH INSURANCE EXPENSE	3,799.74	9,893.07
	Major Account 510000 Total	25,369.00	60,848.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	12.92
	521400 CIO CHARGES	1,528.83	26,473.78
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	1,789.80	1,789.80
	524700 RENT EXP-OTHER REAL PROP	112.20	336.60
	524900 RENT EXP-DEPR SURCHARGE	691.80	691.80
	531200 IT SUPPLIES	8.55	8.55
	532100 NON-CAPITALIZED EQUIP PU	547.94	547.94
	532200 PERSONAL COMPUTING EQUIPMENT	38.61	38.61
	541100 ACCTG & AUDITING SERVICES	597.17	597.17
	543500 MGT CONSULTANT SERVICES	4,558.98	4,558.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE EXP		417.19
	Major Account 520000 Total	9,877.65	37,473.34
	Fund 47211 Expenditures Total	35,246.65	98,321.93
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	785,615.68-	4,456,314.07-
	Major Account 460000 Total	785,615.68-	4,456,314.07-
	Fund 47212 Revenue Total	785,615.68-	4,456,314.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9,804.52
	Major Account 520000 Total		9,804.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	785,615.68	4,446,509.55
	Major Account 590000 Total	785,615.68	4,446,509.55
	Fund 47212 Expenditures Total	785,615.68	4,456,314.07
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.46-	2,168.61-
	Major Account 480000 Total	628.46-	2,168.61-
	Fund 47214 Revenue Total	628.46-	2,168.61-
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,175.36-	193,613.79-
	Major Account 460000 Total	35,175.36-	193,613.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,463.40-	52,715.50-
	Major Account 480000 Total	13,463.40-	52,715.50-
	Fund 47300 Revenue Total	48,638.76-	246,329.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,370.26	36,513.10
	511300 OVERTIME PAYMENTS	27.20	85.55
	512100 VACATION LEAVE EXPENSE	146.85	730.70
	512200 SICK LEAVE EXPENSE	130.81	325.23
	512300 HOLIDAY LEAVE EXPENSE		767.27
	512500 FUNERAL LEAVE EXPENSE		29.31
	515100 RETIREMENT PLANS EXPENSE	649.61	2,879.35
	515200 FICA EXPENSE	643.68	2,839.72
	515500 HEALTH INSURANCE EXPENSE	523.26	3,034.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,491.67	47,204.41
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	21.38	21.38
	Major Account 520000 Total	21.38	21.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	790,379.11	1,179,280.55
	Major Account 590000 Total	790,379.11	1,179,280.55
	Fund 47300 Expenditures Total	800,892.16	1,226,506.34
	Subprogram Revenues	880,712.13-	4,808,061.23-
	Subprogram Expenditures	1,630,174.58	5,855,807.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,482.83-	55,783.29-
	Major Account 460000 Total	16,482.83-	55,783.29-
	Fund 47213 Revenue Total	16,482.83-	55,783.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,116.23	21,212.84
	511300 OVERTIME PAYMENTS	197.13	210.93
	512100 VACATION LEAVE EXPENSE	223.79	319.46
	512200 SICK LEAVE EXPENSE	68.77	110.05
	512300 HOLIDAY LEAVE EXPENSE		322.10
	512500 FUNERAL LEAVE EXPENSE		117.83
	515100 RETIREMENT PLANS EXPENSE	569.64	1,669.45
	515200 FICA EXPENSE	538.19	1,595.74
	515500 HEALTH INSURANCE EXPENSE	1,606.35	4,062.16
	Major Account 510000 Total	10,320.10	29,620.56
	520000 Operating Expenses		
	521400 CIO CHARGES		20,000.00
	Major Account 520000 Total		20,000.00
	Fund 47213 Expenditures Total	10,320.10	49,620.56
	Subprogram Revenues	16,482.83-	55,783.29-
	Subprogram Expenditures	10,320.10	49,620.56

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101.20
	512300 HOLIDAY LEAVE EXPENSE		11.13
	515100 RETIREMENT PLANS EXPENSE		8.41
	515200 FICA EXPENSE		7.95
	515500 HEALTH INSURANCE EXPENSE		13.99
	Major Account 510000 Total		142.68
	Fund 47211 Expenditures Total		142.68
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,706.86
	512100 VACATION LEAVE EXPENSE		1.01
	512200 SICK LEAVE EXPENSE		101.52
	512300 HOLIDAY LEAVE EXPENSE		125.06
	515100 RETIREMENT PLANS EXPENSE		444.28
	515200 FICA EXPENSE		412.88
	515500 HEALTH INSURANCE EXPENSE		1,614.14
	Major Account 510000 Total		8,405.75
	Fund 47234 Expenditures Total		8,405.75
	Subprogram Expenditures		8,548.43
	Program Revenues	2,046,298.32-	11,710,584.97-
	Program Expenditures	2,358,526.79	10,921,967.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,650.98	47,178.44
	511300 OVERTIME PAYMENTS		1,196.65
	512100 VACATION LEAVE EXPENSE	1,950.97	3,641.90
	512200 SICK LEAVE EXPENSE	124.52	895.95
	512300 HOLIDAY LEAVE EXPENSE		1,491.60
	512500 FUNERAL LEAVE EXPENSE	216.05	216.05
	515100 RETIREMENT PLANS EXPENSE	819.33	4,089.97
	515200 FICA EXPENSE	816.33	4,071.75
	515500 HEALTH INSURANCE EXPENSE	650.06	3,179.63
	516500 WORKERS COMP PREMIUMS		3,808.20
	Major Account 510000 Total	13,228.24	69,770.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	655.00	655.58
	521400 CIO CHARGES	1,834.60	7,119.12
	522100 DUES & SUBSCRIPTION EXP	300.00	8,598.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	8,947.23	8,947.23
	524900 RENT EXP-DEPR SURCHARGE	3,458.16	3,458.16
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES	716.60	3,171.08
	541200 PURCHASING ASSESSMENT		295.08
	541400 HRMS ASSESSMENT		1,036.11
	543500 MGT CONSULTANT SERVICES	2,599.00	13,283.66
	Major Account 520000 Total	18,510.59	46,948.27
	Fund 10000 Expenditures Total	31,738.83	116,718.41
	Subprogram Expenditures	31,738.83	116,718.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		35,378.35
	Major Account 590000 Total		35,378.35
	Fund 10000 Expenditures Total		35,378.35
	Subprogram Expenditures		35,378.35

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,779.97	6,692.23
	512100 VACATION LEAVE EXPENSE		1,101.89
	512300 HOLIDAY LEAVE EXPENSE		218.90
	515100 RETIREMENT PLANS EXPENSE	133.28	600.02
	515200 FICA EXPENSE	133.12	597.14
	515500 HEALTH INSURANCE EXPENSE	28.33	538.43
	Major Account 510000 Total	2,074.70	9,748.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		424.90
	521900 AWARDS EXPENSE	239.45	239.45
	522100 DUES & SUBSCRIPTION EXP	681.27	681.27
	522200 CONFERENCE REGISTRATION	20.00	20.00
	531200 IT SUPPLIES		32.15
	532200 PERSONAL COMPUTING EQUIPMENT	38.60	285.37
	554901 INTERN CONTRACTUAL SERVICE EXP		1,301.49
	555100 DATA PROC SOFTW LIC FEE		39.34
	Major Account 520000 Total	979.32	3,023.97
	Fund 10000 Expenditures Total	3,054.02	12,772.58
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		625.38-
	Major Account 480000 Total		625.38-
	Fund 47240 Revenue Total		625.38-
	Subprogram Revenues		625.38-
	Subprogram Expenditures	3,054.02	12,772.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,838,259.28
	Major Account 590000 Total		1,838,259.28
	Fund 27230 Expenditures Total		1,838,259.28
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,147.49-	4,501.51-
	Major Account 480000 Total	1,147.49-	4,501.51-
	Fund 27236 Revenue Total	1,147.49-	4,501.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,000.00	48,431.00
	Major Account 590000 Total	16,000.00	48,431.00
	Fund 27236 Expenditures Total	16,000.00	48,431.00
	Subprogram Revenues	1,147.49-	4,501.51-
	Subprogram Expenditures	16,000.00	1,886,690.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,278.60-	32,809.62-
	Major Account 480000 Total	7,278.60-	32,809.62-
	Fund 27230 Revenue Total	7,278.60-	32,809.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,690.34	11,887.72
	512100 VACATION LEAVE EXPENSE		485.31
	512300 HOLIDAY LEAVE EXPENSE		235.01
	515100 RETIREMENT PLANS EXPENSE	276.30	944.04
	515200 FICA EXPENSE	273.03	935.18
	515500 HEALTH INSURANCE EXPENSE	78.69	229.82
	Major Account 510000 Total	4,318.36	14,717.08
	520000 Operating Expenses		
	531200 IT SUPPLIES	16.06	16.06
	554901 INTERN CONTRACTUAL SERVICE		1,301.49
	555100 DATA PROC SOFTW LIC FEE		7,824.37
	Major Account 520000 Total	16.06	9,141.92
	Fund 27230 Expenditures Total	4,334.42	23,859.00
	Subprogram Revenues	7,278.60-	32,809.62-
	Subprogram Expenditures	4,334.42	23,859.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue		238.81-
	Major Account 480000 Total		238.81-
	Fund 47244 Revenue Total		238.81-
	Subprogram Revenues		238.81-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,649.88	56,066.22
	512100 VACATION LEAVE EXPENSE	653.77	1,783.42
	512200 SICK LEAVE EXPENSE	255.87	1,018.39
	512300 HOLIDAY LEAVE EXPENSE		1,253.71
	515100 RETIREMENT PLANS EXPENSE	1,090.23	4,501.98
	515200 FICA EXPENSE	1,052.93	4,367.45
	515500 HEALTH INSURANCE EXPENSE	1,511.46	6,045.84
	516500 WORKERS COMP PREMIUMS		2,221.48
	Major Account 510000 Total	18,214.14	77,258.49
	520000 Operating Expenses		
	521400 CIO CHARGES	1,070.24	4,153.03
	522100 DUES & SUBSCRIPTION EXP	300.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		458.09
	532200 PERSONAL COMPUTING EQUIPMENT	12.90	307.14
	541100 ACCTG & AUDITING SERVICES	418.05	1,849.86
	541200 PURCHASING ASSESSMENT		172.16
	541400 HRMS ASSESSMENT		604.43
	543500 MGT CONSULTANT SERVICES		342.83
	555200 SOFTWARE - NEW PURCHASES	10,000.00	10,000.00
	Major Account 520000 Total	11,801.19	18,337.54
	Fund 10000 Expenditures Total	30,015.33	95,596.03
	Subprogram Expenditures	30,015.33	95,596.03

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,531.76	60,767.30
	511800 COMPENSATORY TIME PAID		1,356.04
	512100 VACATION LEAVE EXPENSE	45.77	9,766.84
	512200 SICK LEAVE EXPENSE		109.96
	512300 HOLIDAY LEAVE EXPENSE		1,520.46
	512500 FUNERAL LEAVE EXPENSE		367.94
	515100 RETIREMENT PLANS EXPENSE	792.04	5,532.72
	515200 FICA EXPENSE	797.29	5,400.57
	515500 HEALTH INSURANCE EXPENSE	459.07	6,299.56
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	12,625.93	94,294.89
	520000 Operating Expenses		
	521400 CIO CHARGES	1,528.83	5,932.60
	522100 DUES & SUBSCRIPTION EXP	1,800.00	14,049.25
	522200 CONFERENCE REGISTRATION		175.00
	522220 SPONSORSHIPS		1,000.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		42.89
	532100 NON-CAPITALIZED EQUIP PU		164.08
	541100 ACCTG & AUDITING SERVICES	597.17	2,642.57
	541200 PURCHASING ASSESSMENT		245.90
	541400 HRMS ASSESSMENT		863.43
	543500 MGT CONSULTANT SERVICES	1,000.00	4,489.71
	555100 DATA PROC SOFTW LIC FEE		275.00
	Major Account 520000 Total	4,956.00	29,910.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		93.73
	Major Account 570000 Total		93.73
	Fund 10000 Expenditures Total	17,581.93	124,299.05
	Subprogram Expenditures	17,581.93	124,299.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,054.14	68,202.89
	511800 COMPENSATORY TIME PAID		271.08
	512100 VACATION LEAVE EXPENSE	492.56	4,222.99
	512200 SICK LEAVE EXPENSE	3.73	1,185.10
	512300 HOLIDAY LEAVE EXPENSE		1,639.97
	515100 RETIREMENT PLANS EXPENSE	1,314.19	5,655.12
	515200 FICA EXPENSE	1,293.42	5,591.14
	515500 HEALTH INSURANCE EXPENSE	1,814.07	6,765.83
	516200 TUITION ASSISTANCE		1,890.00
	516500 WORKERS COMP PREMIUMS		1,904.10
	Major Account 510000 Total	21,972.11	97,328.22
	520000 Operating Expenses		
	521400 CIO CHARGES	917.30	3,559.56
	521502 MARKETING EXPENSE	645.00	743.00
	522100 DUES & SUBSCRIPTION EXP	900.00	1,811.87
	541100 ACCTG & AUDITING SERVICES	358.30	1,585.54
	541200 PURCHASING ASSESSMENT		147.54
	541400 HRMS ASSESSMENT		518.06
	542100 SOS TEMP SERV - PERSONNEL		737.00
	543500 MGT CONSULTANT SERVICES	13,583.33	54,627.15
	554901 INTERN CONTRACTUAL SERVICE EXP		1,600.68
	Major Account 520000 Total	16,403.93	63,856.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,112.25	1,112.25
	573110 STATE-OWNED TRANSPORT-MILEAGE	48.36	104.52
	573120 STATE-OWN TRANSPORT-LEASE FEE	16.00	32.00
	574500 PERSONAL VEHICLE MILEAGE		78.20
	Major Account 570000 Total	1,176.61	1,326.97
	Fund 10000 Expenditures Total	39,552.65	162,511.59
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		39,183.40
	Major Account 460000 Total		39,183.40
	480000 Revenues - Miscellaneous		
	481100 Revenue	446.26	851.58
	Major Account 480000 Total	446.26	851.58
	Fund 47242 Revenue Total	446.26	40,034.98
Expenditures	520000 Operating Expenses		

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		3,250.00
	Major Account 520000 Total		3,250.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,950.03	29,730.87
	Major Account 590000 Total	8,950.03	29,730.87
	Fund 47242 Expenditures Total	8,950.03	32,980.87
	Subprogram Revenues	446.26	40,034.98
	Subprogram Expenditures	48,502.68	195,492.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,751.25	45,117.80
	511300 OVERTIME PAYMENTS	59.13	158.09
	512100 VACATION LEAVE EXPENSE	29.81	1,799.05
	512200 SICK LEAVE EXPENSE	1,003.89	1,768.10
	512300 HOLIDAY LEAVE EXPENSE		883.48
	512500 FUNERAL LEAVE EXPENSE		501.98
	515100 RETIREMENT PLANS EXPENSE	737.07	3,760.97
	515200 FICA EXPENSE	696.55	3,587.71
	515500 HEALTH INSURANCE EXPENSE	1,860.76	8,286.25
	Major Account 510000 Total	13,138.46	65,863.43
	520000 Operating Expenses		
	521400 CIO CHARGES		20,000.00
	522200 CONFERENCE REGISTRATION		1,505.00
	524700 RENT EXP-OTHER REAL PROP	21.93	87.72
	531200 IT SUPPLIES		49.29
	Major Account 520000 Total	21.93	21,642.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,738.77	2,008,200.56
	Major Account 590000 Total	18,738.77	2,008,200.56
	Fund 10000 Expenditures Total	31,899.16	2,095,706.00
	Subprogram Expenditures	31,899.16	2,095,706.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	281,957.64-	1,148,569.90-
	Major Account 450000 Total	281,957.64-	1,148,569.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,306.36-	45,191.44-
	Major Account 480000 Total	12,306.36-	45,191.44-
	Fund 27215 Revenue Total	294,264.00-	1,193,761.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569.00	6,966.45
	511300 OVERTIME PAYMENTS	62.29	160.46
	512100 VACATION LEAVE EXPENSE		309.37
	512200 SICK LEAVE EXPENSE		396.42
	512300 HOLIDAY LEAVE EXPENSE		125.01
	515100 RETIREMENT PLANS EXPENSE	47.24	595.81
	515200 FICA EXPENSE	45.59	568.87
	515500 HEALTH INSURANCE EXPENSE	90.76	1,264.62
	Major Account 510000 Total	814.88	10,387.01
	520000 Operating Expenses		
	521400 CIO CHARGES		20,000.00
	Major Account 520000 Total		20,000.00
	570000 Travel Expenses		
	573110 StATE-OWNED TRANSPORT Mileage		20.64
	573120 StATE-OWNED TRANSPORT LEASE		7.50
	Major Account 570000 Total		28.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400,000.00	575,000.00
	Major Account 590000 Total	400,000.00	575,000.00
	Fund 27215 Expenditures Total	400,814.88	605,415.15
	Subprogram Revenues	294,264.00-	1,193,761.34-
	Subprogram Expenditures	400,814.88	605,415.15

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,099.66-	4,393.59-
	484900 OTHER PRIVATE SOURCES	75,812.57-	201,187.57-
	486100 LOAN INTEREST	444.45-	1,239.80-
	Major Account 480000 Total	77,356.68-	206,820.96-
	Fund 27205 Revenue Total	77,356.68-	206,820.96-
Expenditures	520000 Operating Expenses		
	543500 Mgt Consultant Services		4,488.75
	Major Account 520000 Total		4,488.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,550.91	259,290.50
	Major Account 590000 Total	56,550.91	259,290.50
	Fund 27205 Expenditures Total	56,550.91	263,779.25
	Subprogram Revenues	77,356.68-	206,820.96-
	Subprogram Expenditures	56,550.91	263,779.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		62.81-
	Major Account 480000 Total		62.81-
	Fund 10000 Revenue Total		62.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,905.44	242,421.19
	512100 VACATION LEAVE EXPENSE	1,459.52	6,741.38
	512200 SICK LEAVE EXPENSE	212.23	1,245.82
	512300 HOLIDAY LEAVE EXPENSE		6,457.49
	515100 RETIREMENT PLANS EXPENSE	4,011.84	19,233.87
	515200 FICA EXPENSE	2,957.68	17,269.88
	515500 HEALTH INSURANCE EXPENSE	4,264.54	19,259.30
	516300 EMPLOYEE ASSISTANCE PRO		704.52
	516500 WORKERS COMP PREMIUMS		4,442.90
	Major Account 510000 Total	64,811.25	317,776.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.46	748.48
	521400 CIO CHARGES	2,140.36	72,978.91
	521500 PUBLICATION & PRINT EXP		993.91
	521502 MARKETING EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	1,590.28	4,204.74
	522200 CONFERENCE REGISTRATION	200.00	450.00
	524600 RENT EXPENSE-BUILDINGS	6,711.00	6,711.00
	524700 RENT EXP-OTHER REAL PROP	70.28	286.12
	524900 RENT EXP-DEPR SURCHARGE	2,595.00	2,595.00
	531100 OFFICE SUPPLIES EXPENSE	1,266.57	4,343.12
	532200 PERSONAL COMPUTING EQUIPMENT	55.63	55.63
	533900 FOOD EXPENSE		294.59
	541100 ACCTG & AUDITING SERVICES	836.04	3,699.60
	541200 PURCHASING ASSESSMENT		344.26
	541400 HRMS ASSESSMENT		1,208.80
	543500 MGT CONSULTANT SERVICES		685.60
	555100 DATA PROC SOFTW LIC FEE	1,500.00	1,948.90
	Major Account 520000 Total	17,356.62	101,798.66
	570000 Travel Expenses		
	571102 LODGING EXPENSE	96.00	96.00
	571110 BOARD & LODGING IN STATE	192.00-	192.00-
	573110 STATE-OWNED TRANS MILEAGE	146.44	183.97
	573120 STATE-OWNED TRANS LEASE FEE	17.00	34.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	67.44	121.97
	Fund 10000 Expenditures Total	82,235.31	419,696.98
	Subprogram Revenues		62.81
	Subprogram Expenditures	82,235.31	419,696.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,871.76	87,245.39
	512100 VACATION LEAVE EXPENSE	561.26	1,975.34
	512200 SICK LEAVE EXPENSE	733.96	2,040.55
	512300 HOLIDAY LEAVE EXPENSE		2,104.63
	512500 FUNERAL LEAVE EXPENSE		233.73
	515100 RETIREMENT PLANS EXPENSE	1,360.25	7,008.39
	515200 FICA EXPENSE	1,258.86	6,591.57
	515500 HEALTH INSURANCE EXPENSE	3,896.96	17,053.69
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	24,683.05	127,426.79
	520000 Operating Expenses		
	521400 CIO CHARGES	1,528.83	5,932.60
	522100 DUES & SUBSCRIPTION EXP	221.30	1,223.30
	522202 TRAINING REGISTRATION EXPENSE	1,499.00	1,499.00
	524600 RENT EXPENSE-BUILDINGS	14,101.56-	13,860.87
	524900 RENT EXP-DEPR SURCHARGE	5,909.44-	4,898.72
	527100 REP & MAINT-OFFICE EQUIP		280.00
	531100 OFFICE SUPPLIES EXPENSE		142.35
	532200 PERSONAL COMPUTING EQUIPMENT	21.33	21.33
	541100 ACCTG & AUDITING SERVICES	597.17	2,642.57
	541200 PURCHASING ASSESSMENT		245.90
	541400 HRMS ASSESSMENT		863.43
	542100 SOS TEMP SERV - PERSONNEL		40.00-
	543500 MGT CONSULTANT SERVICES		489.71
	555100 DATA PROC SOFTW LIC FEE	18.17	124.35
	556300 SURETY & NOTARY BONDS		397.07
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	16,125.20-	32,626.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		201.48
	Major Account 570000 Total		201.48
	Fund 10000 Expenditures Total	8,557.85	160,254.47
	Subprogram Expenditures	8,557.85	160,254.47

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,939.15	77,152.41	
511300 OVERTIME PAYMENTS		226.28	
512100 VACATION LEAVE EXPENSE	83.40	4,232.68	
512200 SICK LEAVE EXPENSE	1,012.72	1,489.29	
512300 HOLIDAY LEAVE EXPENSE		1,744.01	
515100 RETIREMENT PLANS EXPENSE	1,500.22	6,353.06	
515200 FICA EXPENSE	1,328.34	5,721.00	
515500 HEALTH INSURANCE EXPENSE	5,054.07	19,653.74	
516500 WORKERS COMP PREMIUMS		4,442.87	
Major Account 510000 Total	27,917.90	121,015.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		63.40	
521400 CIO CHARGES	2,140.30	8,991.04	
522100 DUES & SUBSCRIPTION EXP	1,800.00	2,700.00	
524600 RENT EXPENSE-BUILDINGS	294.40	1,177.60	
524700 RENT EXP-OTHER REAL PROP	25.00	125.00	
524900 RENT EXP-DEPR SURCHARGE	71.36	285.44	
531100 OFFICE SUPPLIES EXPENSE	56.11	80.26	
532200 PERSONAL COMPUTING EQUIPMENT	109.28	109.28	
541100 ACCTG & AUDITING SERVICES	836.01	3,699.54	
541200 PURCHASING ASSESSMENT		344.23	
541400 HRMS ASSESSMENT		1,208.73	
Major Account 520000 Total	5,332.46	18,784.52	
570000 Travel Expenses			
573110 STATE-OWNED TRANSPORT MILEAGE	1,128.50	1,271.85	
573120 STATE-OWN TRANSPORT LEASE FEE	2,208.00	5,520.00	
574500 PERSONAL VEHICLE MILEAGE	400.78	1,403.72	
Major Account 570000 Total	3,737.28	8,195.57	
Fund 10000 Expenditures Total	36,987.64	147,995.43	
Subprogram Expenditures	36,987.64	147,995.43	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.18-
	Major Account 480000 Total	.05-	.18-
	Fund 21830 Revenue Total	.05-	.18-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.40-	170.60-
	Major Account 480000 Total	44.40-	170.60-
	Fund 21860 Revenue Total	44.40-	170.60-
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.64-	86.98-
	Major Account 480000 Total	22.64-	86.98-
	Fund 21863 Revenue Total	22.64-	86.98-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.14-	4.39-
	Major Account 480000 Total	1.14-	4.39-
	Fund 21864 Revenue Total	1.14-	4.39-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00-	180.00-
	Major Account 470000 Total	220.00-	180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.68-	80.61-
	Major Account 480000 Total	20.68-	80.61-
	Fund 21865 Revenue Total	240.68-	260.61-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		366.62
	521500 PUBLICATION & PRINT EXP		21.08
	Major Account 520000 Total		387.70
	Fund 21865 Expenditures Total		387.70
	Subprogram Revenues	308.91-	522.76-
	Subprogram Expenditures		387.70
	Program Revenues	380,801.94-	1,479,378.17-
	Program Expenditures	768,272.96	6,184,041.14

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,210.05	6,405.47
	512100 VACATION LEAVE EXPENSE	548.08	905.04
	512300 HOLIDAY LEAVE EXPENSE		158.59
	515100 RETIREMENT PLANS EXPENSE	356.35	559.38
	515200 FICA EXPENSE	319.69	501.87
	515500 HEALTH INSURANCE EXPENSE	525.02	824.14
	Major Account 510000 Total	5,959.19	9,354.49
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	Major Account 520000 Total	303.00	303.00
	Fund 10000 Expenditures Total	6,262.19	9,657.49
	Subprogram Expenditures	6,262.19	9,657.49
	Program Expenditures	6,262.19	9,657.49

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,944.64-	17,790.24-
	Major Account 480000 Total	3,944.64-	17,790.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		399,964.00-
	493200 OPERATING TRANSFERS OUT	300,000.00	343,900.00
	Major Account 490000 Total	300,000.00	56,064.00-
	Fund 27260 Revenue Total	296,055.36	73,854.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,660.44	3,980.10
	512100 VACATION LEAVE EXPENSE	102.49	104.18
	512200 SICK LEAVE EXPENSE	34.58	42.59
	512300 HOLIDAY LEAVE EXPENSE		47.24
	515100 RETIREMENT PLANS EXPENSE	134.60	312.54
	515200 FICA EXPENSE	127.35	300.86
	515500 HEALTH INSURANCE EXPENSE	377.57	697.75
	Major Account 510000 Total	2,437.03	5,485.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES		15,000.00
	Major Account 520000 Total		15,000.48
	590000 Government Aid		
	599300 1099-AID-INCOME	14,549.27	651,884.52
	Major Account 590000 Total	14,549.27	651,884.52
	Fund 27260 Expenditures Total	16,986.30	672,370.26
	Subprogram Revenues	296,055.36	73,854.24-
	Subprogram Expenditures	16,986.30	672,370.26
	Program Revenues	296,055.36	73,854.24-
	Program Expenditures	16,986.30	672,370.26
	Agency Revenues	2,131,044.90-	13,263,817.38-
	Agency Expenditures	3,150,048.24	17,788,036.56

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	900.00-
	475102 LICENSING FEES		340.00-
	475103 RENEWAL FEES	1,700.00-	1,700.00-
	Major Account 470000 Total	2,300.00-	2,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.71-	325.34-
	484500 REIMB NON-GOVT SOURCES		.24-
	Major Account 480000 Total	81.71-	325.58-
	Fund 27310 Revenue Total	2,381.71-	3,265.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.04	89.45
	521500 PUBLICATION & PRINT EXP		13.00
	539500 PURCHASING CARD SUSPENSE	10.18	19.22
	541100 ACCTG & AUDITING SERVICES		51.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		3,455.25
	Major Account 520000 Total	78.22	3,647.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		386.42
	575100 MISC TRAVEL EXPENSE		13.14
	Major Account 570000 Total		399.56
	Fund 27310 Expenditures Total	78.22	4,047.48
	Subprogram Revenues	2,381.71-	3,265.58-
	Subprogram Expenditures	78.22	4,047.48
	Program Revenues	2,381.71-	3,265.58-
	Program Expenditures	78.22	4,047.48
	Agency Revenues	2,381.71-	3,265.58-
	Agency Expenditures	78.22	4,047.48

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.12-	530,002.27-
	Major Account 470000 Total	8.12-	530,002.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.44-	2,024.95-
	Major Account 480000 Total	786.44-	2,024.95-
	Fund 27410 Revenue Total	794.56-	532,027.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,100.32	57,690.03
	511600 PER DIEM PAYMENTS	2,000.00	5,290.00
	512100 VACATION LEAVE EXPENSE	950.27	6,146.57
	512200 SICK LEAVE EXPENSE	1,250.85	2,699.17
	512300 HOLIDAY LEAVE EXPENSE		1,530.16
	512500 FUNERAL LEAVE EXPENSE		498.05
	515100 RETIREMENT PLANS EXPENSE	1,145.80	5,134.16
	515200 FICA EXPENSE	1,189.33	5,112.88
	515500 HEALTH INSURANCE EXPENSE	4,912.14	19,648.56
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,765.00
	Major Account 510000 Total	24,548.71	105,551.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.92	797.99
	521400 CIO CHARGES	380.06	1,558.23
	521500 PUBLICATION & PRINT EXP	1,123.24	2,424.28
	522100 DUES & SUBSCRIPTION EXP	20.00	2,973.00
	522200 CONFERENCE REGISTRATION		1,170.00
	522201 TRAINING REGISTRATION		227.00
	524600 RENT EXPENSE-BUILDINGS	1,111.08	4,444.32
	524900 RENT EXP-DEPR SURCHARGE	429.46	1,717.84
	531100 OFFICE SUPPLIES EXPENSE	68.14	215.66
	532100 NON-CAPITALIZED EQUIP PU	851.96	851.96
	541100 ACCTG & AUDITING SERVICES		603.00
	541200 PURCHASING ASSESSMENT		287.00
	542500 ENG & ARCH SERVICES	15,350.00	61,000.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		20.19
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	19,548.86	78,480.47
	570000 Travel Expenses		

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	357.66	715.32
	575100 MISC TRAVEL EXPENSE	13.00	25.00
	Major Account 570000 Total	<u>370.66</u>	<u>740.32</u>
	Fund 27410 Expenditures Total	<u>44,468.23</u>	<u>184,772.45</u>
	Subprogram Revenues	<u>794.56-</u>	<u>532,027.22-</u>
	Subprogram Expenditures	<u>44,468.23</u>	<u>184,772.45</u>
	Program Revenues	<u>794.56-</u>	<u>532,027.22-</u>
	Program Expenditures	<u>44,468.23</u>	<u>184,772.45</u>
	Agency Revenues	<u>794.56-</u>	<u>532,027.22-</u>
	Agency Expenditures	<u>44,468.23</u>	<u>184,772.45</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,435,774.66-	1,435,774.66-
	Major Account 470000 Total	1,435,774.66-	1,435,774.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.31-	3,552.67-
	Major Account 480000 Total	504.31-	3,552.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59.08-	59.08-
	Major Account 490000 Total	59.08-	59.08-
	Fund 27510 Revenue Total	1,436,338.05-	1,439,386.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,984.26	356,631.69
	511600 PER DIEM PAYMENTS		1,050.00
	512100 VACATION LEAVE EXPENSE	4,766.33	16,835.70
	512200 SICK LEAVE EXPENSE	434.45	1,941.53
	512300 HOLIDAY LEAVE EXPENSE		8,335.26
	515100 RETIREMENT PLANS EXPENSE	6,902.80	28,734.68
	515200 FICA EXPENSE	5,339.66	23,022.57
	515500 HEALTH INSURANCE EXPENSE	8,820.72	35,282.88
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		9,559.00
	Major Account 510000 Total	113,248.22	481,492.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	14.96
	521400 CIO CHARGES	2,377.60	8,569.48
	521500 PUBLICATION & PRINT EXP	9.25	766.61
	522100 DUES & SUBSCRIPTION EXP	20,891.50	43,501.17
	523100 UTILITIES EXPENSE	17.25	17.25
	524600 RENT EXPENSE-BUILDINGS	2,020.43	8,081.72
	524700 RENT EXP-OTHER REAL PROP	248.00	248.00
	524900 RENT EXP-DEPR SURCHARGE	890.64	3,562.56
	525100 RENT EXP-OFFICE EQUIP	1,252.40	1,252.40
	525400 RENT EXP-COMM EQUIP	124.00	124.00
	525500 RENT EXP-OTHER PERS PROP	8.15	32.60
	531100 OFFICE SUPPLIES EXPENSE		259.92
	532100 NON-CAPITALIZED EQUIP PU	458.00	458.00
	539500 PURCHASING CARD SUSPENSE		10.86-
	541100 ACCTG & AUDITING SERVICES		1,892.00
	541200 PURCHASING ASSESSMENT		1,665.00

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	7,826.00	37,028.52
	543500 MGT CONSULTANT SERVICES	75,416.66	300,833.30
	554900 OTHER CONTRACTUAL SERVICES	2.55	10.20
	555510 SAAS SUBSCRIPTION FEES		160.76
	556300 SURETY & NOTARY BONDS		60.57
	Major Account 520000 Total	111,543.37	408,528.16
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	469.03	613.18
	574500 PERSONAL VEHICLE MILEAGE		787.88
	Major Account 570000 Total	469.03	1,401.06
	Fund 27510 Expenditures Total	225,260.62	891,421.41
	Subprogram Revenues	1,436,338.05	1,439,386.41
	Subprogram Expenditures	225,260.62	891,421.41
	Program Revenues	1,436,338.05	1,439,386.41
	Program Expenditures	225,260.62	891,421.41
	Agency Revenues	1,436,338.05	1,439,386.41
	Agency Expenditures	225,260.62	891,421.41

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,186.09	40,858.97
	512100 VACATION LEAVE EXPENSE	30.21	3,671.77
	512200 SICK LEAVE EXPENSE	487.63	628.61
	512300 HOLIDAY LEAVE EXPENSE		975.26
	515100 RETIREMENT PLANS EXPENSE	876.41	3,454.67
	515200 OASDI EXPENSE	823.99	3,243.89
	515500 HEALTH INSURANCE EXPENSE	2,768.74	11,074.96
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,331.00
	Major Account 510000 Total	16,173.07	65,276.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.10	23.99
	521400 CIO CHARGES	617.96	2,265.43
	521500 PUBLICATION & PRINT EXP		361.40
	522100 DUES & SUBSCRIPTION EXP	601.95	601.95
	531100 OFFICE SUPPLIES EXPENSE		115.58
	541100 ACCTG & AUDITING SERVICES	355.00	355.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT		447.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	1,711.01	4,348.54
	Fund 10000 Expenditures Total	17,884.08	69,624.75
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.28-	112.49-
	Major Account 480000 Total	29.28-	112.49-
	Fund 27220 Revenue Total	29.28-	112.49-
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 27610 Revenue Total	.02-	.06-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,416.25-	10,746.25-
	Major Account 470000 Total	2,416.25-	10,746.25-
	480000 Revenues - Miscellaneous		

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
	480000 Revenues - Miscellaneous		
	481100 Investment Income	75.04-	240.75-
	486500 Prior Period Adjustment		775.00-
	Major Account 480000 Total	75.04-	1,015.75-
	490000 Other Financing Sources		
	493200 Tranfers Out		183.36
	Major Account 490000 Total		183.36
	Fund 27620 Revenue Total	2,491.29-	11,578.64-
	Subprogram Revenues	2,520.59-	11,691.19-
	Subprogram Expenditures	17,884.08	69,624.75
	Program Revenues	2,520.59-	11,691.19-
	Program Expenditures	17,884.08	69,624.75
	Agency Revenues	2,520.59-	11,691.19-
	Agency Expenditures	17,884.08	69,624.75

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,201.75	3,253.75
	515200 FICA EXPENSE	91.91	248.90
	Major Account 510000 Total	1,293.66	3,502.65
	Fund 10000 Expenditures Total	1,293.66	3,502.65
	Subprogram Expenditures	1,293.66	3,502.65
	Program Expenditures	1,293.66	3,502.65

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	500.00-
	Major Account 470000 Total	100.00-	500.00-
	Fund 10000 Revenue Total	100.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,559.22	36,438.70
	512100 VACATION LEAVE EXPENSE	975.70	3,613.85
	512200 SICK LEAVE EXPENSE	241.50	1,711.09
	512300 HOLIDAY LEAVE EXPENSE		975.70
	512500 FUNERAL LEAVE EXPENSE	980.54	980.54
	515100 RETIREMENT PLANS EXPENSE	730.62	3,273.80
	515200 FICA EXPENSE	681.88	3,086.50
	515500 HEALTH INSURANCE EXPENSE	1,536.62	6,146.48
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,455.00
	Major Account 510000 Total	12,706.08	57,706.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.54	308.92
	521400 CIO CHARGES	357.42	1,386.95
	521500 PUBLICATION & PRINT EXP		250.69
	522100 DUES & SUBSCRIPTION EXP	126.50	506.00
	524600 RENT EXPENSE-BUILDINGS	786.91	3,157.64
	524900 RENT EXP-DEPR SURCHARGE	300.30	1,201.20
	531100 OFFICE SUPPLIES EXPENSE	294.36	294.36
	541100 ACCTG & AUDITING SERVICES		495.00
	541200 PURCHASING ASSESSMENT		47.00
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	2,138.03	7,661.22
	Fund 10000 Expenditures Total	14,844.11	65,367.60
	Subprogram Revenues	100.00-	500.00-
	Subprogram Expenditures	14,844.11	65,367.60
	Program Revenues	100.00-	500.00-
	Program Expenditures	14,844.11	65,367.60
	Agency Revenues	100.00-	500.00-
	Agency Expenditures	16,137.77	68,870.25

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,618.88	17,457.21	
511800 COMPENSATORY TIME PAID	17.31	123.99	
512100 VACATION LEAVE EXPENSE	156.01	698.01	
512200 SICK LEAVE EXPENSE	272.63	519.84	
512300 HOLIDAY LEAVE EXPENSE		372.87	
512500 FUNERAL LEAVE EXPENSE		42.80	
515100 RETIREMENT PLANS EXPENSE	379.33	1,439.07	
515200 FICA EXPENSE	352.05	1,345.31	
515500 HEALTH INSURANCE EXPENSE	1,302.45	4,475.25	
516500 WORKERS COMP PREMIUMS	445.86	445.86	
Major Account 510000 Total	7,544.52	26,920.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.48	
521400 CIO CHARGES		702.01	
524600 RENT EXPENSE-BUILDINGS		1,000.00	
524900 RENT EXP-DEPR SURCHARGE		1,250.00	
541100 ACCTG & AUDITING SERVICES	250.45	250.45	
549200 JANITORIAL/SECURITY SRVS	65.53	65.53	
554900 OTHER CONTRACTUAL SERVICES	259.28	259.28	
Major Account 520000 Total	575.26	3,527.75	
590000 Government Aid			
599163 STATE AID	32,858.85	132,421.13	
Major Account 590000 Total	32,858.85	132,421.13	
Fund 10000 Expenditures Total	40,978.63	162,869.09	
Subprogram Expenditures	40,978.63	162,869.09	
Program Expenditures	40,978.63	162,869.09	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,745.04	68,152.15
	511800 COMPENSATORY TIME PAID	81.62	269.71
	512100 VACATION LEAVE EXPENSE	348.48	3,715.97
	512200 SICK LEAVE EXPENSE	908.39	2,561.18
	512300 HOLIDAY LEAVE EXPENSE		1,723.87
	512500 FUNERAL LEAVE EXPENSE		366.53
	515100 RETIREMENT PLANS EXPENSE	1,279.23	5,750.16
	515200 FICA EXPENSE	1,223.44	5,554.94
	515500 HEALTH INSURANCE EXPENSE	3,186.66	12,348.90
	516500 WORKERS COMP PREMIUMS	2,427.99	2,427.99
	Major Account 510000 Total	25,200.85	102,871.40
	520000 Operating Expenses		
	521400 CIO CHARGES		17,676.67
	521500 PUBLICATION & PRINT EXP		1,510.41
	522100 DUES & SUBSCRIPTION EXP	62.00	410.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS		1,700.00
	524900 RENT EXP-DEPR SURCHARGE		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		48.25
	541100 ACCTG & AUDITING SERVICES	1,363.86	1,363.86
	543500 MGT CONSULTANT SERVICES	67,486.28	166,777.28
	549200 JANITORIAL/SECURITY SRVS	356.87	356.87
	554900 OTHER CONTRACTUAL SERVICES	159,043.87	191,314.83
	555440 CUSTOMIZED MAINTENANCE	57,450.00	232,860.00
	Major Account 520000 Total	285,937.88	614,693.17
	590000 Government Aid		
	599163 STATE AID	699,948.26	1,813,068.76
	Major Account 590000 Total	699,948.26	1,813,068.76
	Fund 10000 Expenditures Total	1,011,086.99	2,530,633.33
	Subprogram Expenditures	1,011,086.99	2,530,633.33
	Program Expenditures	1,011,086.99	2,530,633.33

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875.62	9,262.74
	512100 VACATION LEAVE EXPENSE	20.70	611.12
	512200 SICK LEAVE EXPENSE	42.90	85.17
	512300 HOLIDAY LEAVE EXPENSE		220.81
	515100 RETIREMENT PLANS EXPENSE	70.30	762.11
	515200 FICA EXPENSE	63.78	693.10
	515500 HEALTH INSURANCE EXPENSE	308.07	3,348.19
	516500 WORKERS COMP PREMIUMS	380.16	380.16
	Major Account 510000 Total	1,761.53	15,363.40
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,646.45
	532280 VIDEO EQUIP		675.54
	533100 HOUSEHOLD & INSTIT EXP	65.92	949.92
	534600 ED & RECREATIONAL SUP EX	3,810.00	3,810.00
	541100 ACCTG & AUDITING SERVICES	213.54	213.54
	542100 SOS TEMP SERV - PERSONNEL		817.85
	549200 JANITORIAL/SECURITY SRVS	55.88	55.88
	554900 OTHER CONTRACTUAL SERVICES	221.07	221.07
	Major Account 520000 Total	4,366.41	9,390.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,368.21	1,368.21
	Major Account 580000 Total	1,368.21	1,368.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	464,807.32	664,589.50
	599162 FEDERAL AID	340,032.66	340,032.66
	Major Account 590000 Total	804,839.98	1,004,622.16
	Fund 40000 Expenditures Total	812,336.13	1,030,744.02
	Subprogram Expenditures	812,336.13	1,030,744.02

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		98.61-
	Major Account 480000 Total		98.61-
	Fund 10000 Revenue Total		98.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,200.88	79,786.90
	511800 COMPENSATORY TIME PAID		40.42
	512100 VACATION LEAVE EXPENSE	498.13	3,316.44
	512200 SICK LEAVE EXPENSE	465.46	1,307.75
	512300 HOLIDAY LEAVE EXPENSE		1,934.75
	512500 FUNERAL LEAVE EXPENSE	129.42	214.75
	515100 RETIREMENT PLANS EXPENSE	1,444.77	6,484.98
	515200 FICA EXPENSE	1,405.18	6,346.60
	515500 HEALTH INSURANCE EXPENSE	2,103.96	8,732.57
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS	2,160.00	2,160.00
	Major Account 510000 Total	26,407.80	110,955.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.43	191.27
	521400 CIO CHARGES	178.29	4,894.98
	521500 PUBLICATION & PRINT EXP	512.30	512.30
	522100 DUES & SUBSCRIPTION EXP		125.00
	524600 RENT EXPENSE-BUILDINGS	4,520.46	4,520.46
	524900 RENT EXP-DEPR SURCHARGE	1,747.27	1,747.27
	531100 OFFICE SUPPLIES EXPENSE	835.39	2,362.42
	532270 WIRELESS PHONE EQUIP	50.35	50.35
	541100 ACCTG & AUDITING SERVICES	1,324.98	1,324.98
	547100 EDUCATIONAL SERVICES		38.00
	547500 MAILING SERVICES		274.00
	548700 REFUSE/RECYCLING		33.28
	549200 JANITORIAL/SECURITY SRVS	351.47	415.22
	554900 OTHER CONTRACTUAL SERVICES	1,256.08	1,256.08
	556100 INSURANCE EXPENSE	356.69	356.69
	559100 OTHER OPERATING EXP	24.77	280.00
	Major Account 520000 Total	11,236.48	18,382.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.38	243.61
	574500 PERSONAL VEHICLE MILEAGE	738.30	1,295.49
	575100 MISC TRAVEL EXPENSE	13.75	27.50

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	976.43	1,566.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,368.21-	
	Major Account 580000 Total	1,368.21-	
	Fund 10000 Expenditures Total	37,252.50	130,904.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	178.29-	
	Major Account 520000 Total	178.29-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,741.81
	599162 FEDERAL AID		188,686.00
	Major Account 590000 Total		221,427.81
	Fund 40000 Expenditures Total	178.29-	221,427.81
	Subprogram Revenues		98.61-
	Subprogram Expenditures	37,074.21	352,332.23

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,653.28	23,067.79
	512100 VACATION LEAVE EXPENSE	34.69	871.81
	512200 SICK LEAVE EXPENSE	9.78	1,047.12
	512300 HOLIDAY LEAVE EXPENSE		560.22
	515100 RETIREMENT PLANS EXPENSE	351.74	1,913.06
	515200 FICA EXPENSE	281.29	1,565.07
	515500 HEALTH INSURANCE EXPENSE	1,833.74	9,538.77
	516500 WORKERS COMP PREMIUMS	538.45	538.45
	Major Account 510000 Total	7,702.97	39,102.29
	520000 Operating Expenses		
	521400 CIO CHARGES		586.25
	522100 DUES & SUBSCRIPTION EXP		475.00
	541100 ACCTG & AUDITING SERVICES	302.46	302.46
	549200 JANITORIAL/SECURITY SRVS	79.14	79.14
	554900 OTHER CONTRACTUAL SERVICES	313.12	313.12
	555440 CUSTOMIZED MAINTENANCE	300.00	780.00
	Major Account 520000 Total	994.72	2,535.97
	Fund 40000 Expenditures Total	8,697.69	41,638.26
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		475.00-
	Major Account 520000 Total		475.00-
	Fund 47810 Expenditures Total		475.00-
	Subprogram Expenditures	8,697.69	41,163.26

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,047.51	4,344.93
	511800 COMPENSATORY TIME PAID		18.85
	512100 VACATION LEAVE EXPENSE	107.17	404.16
	512200 SICK LEAVE EXPENSE	65.99	198.04
	512300 HOLIDAY LEAVE EXPENSE		125.33
	515100 RETIREMENT PLANS EXPENSE	91.44	381.18
	515200 FICA EXPENSE	86.17	361.55
	515500 HEALTH INSURANCE EXPENSE	200.83	783.63
	516500 WORKERS COMP PREMIUMS	105.77	105.77
	Major Account 510000 Total	1,704.88	6,723.44
	520000 Operating Expenses		
	521400 CIO CHARGES		350.99
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524900 RENT EXP-DEPR SURCHARGE		500.00
	541100 ACCTG & AUDITING SERVICES	59.42	59.42
	549200 JANITORIAL/SECURITY SRVS	15.55	15.55
	554900 OTHER CONTRACTUAL SERVICES	61.51	61.51
	Major Account 520000 Total	136.48	1,987.47
	Fund 27810 Expenditures Total	1,841.36	8,710.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,828.13	17,990.95
	512100 VACATION LEAVE EXPENSE	707.19	1,812.02
	512200 SICK LEAVE EXPENSE	468.81	818.11
	512300 HOLIDAY LEAVE EXPENSE		289.66
	515100 RETIREMENT PLANS EXPENSE	524.67	1,536.28
	515200 FICA EXPENSE	480.12	1,432.06
	515500 HEALTH INSURANCE EXPENSE	2,062.85	5,003.62
	516500 WORKERS COMP PREMIUMS	363.85	363.85
	Major Account 510000 Total	10,435.62	29,246.55
	520000 Operating Expenses		
	521400 CIO CHARGES		2,629.43
	522100 DUES & SUBSCRIPTION EXP		4,969.00
	524600 RENT EXPENSE-BUILDINGS		525.63
	541100 ACCTG & AUDITING SERVICES	204.38	204.38
	543500 MGT CONSULTANT SERVICES		22,000.00
	549200 JANITORIAL/SECURITY SRVS	53.48	53.48
	554900 OTHER CONTRACTUAL SERVICES	211.59	211.59

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20,000.00
	Major Account 520000 Total	469.45	50,593.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,266.10	175,877.37
	599162 FEDERAL AID		81,521.04
	Major Account 590000 Total	9,266.10	257,398.41
	Fund 40000 Expenditures Total	20,171.17	337,238.47
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		910.11
	Major Account 460000 Total		910.11
	Fund 47810 Revenue Total		910.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.06	145.15-
	512200 SICK LEAVE EXPENSE	5.95	30.82
	512300 HOLIDAY LEAVE EXPENSE		24.87
	515100 RETIREMENT PLANS EXPENSE	4.49	23.05
	515200 FICA EXPENSE	3.88	19.97
	515500 HEALTH INSURANCE EXPENSE	27.79	142.61
	Major Account 510000 Total	96.17	96.17
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20,000.00-
	Major Account 520000 Total		20,000.00-
	Fund 47810 Expenditures Total	96.17	19,903.83-
	Subprogram Revenues		910.11
	Subprogram Expenditures	22,108.70	326,045.55

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.00	18.00
	515100 RETIREMENT PLANS EXPENSE	1.34	1.34
	515200 FICA EXPENSE	1.23	1.23
	515500 HEALTH INSURANCE EXPENSE	5.59	5.59
	Major Account 510000 Total	26.16	26.16
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,873.61
	Major Account 520000 Total		1,873.61
	590000 Government Aid		
	599162 FEDERAL AID		586.00
	Major Account 590000 Total		586.00
	Fund 40000 Expenditures Total	26.16	2,485.77
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,562.00
	Major Account 460000 Total		14,562.00
	Fund 47810 Revenue Total		14,562.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,873.61-
	Major Account 520000 Total		1,873.61-
	590000 Government Aid		
	599162 FEDERAL AID		124.00-
	Major Account 590000 Total		124.00-
	Fund 47810 Expenditures Total		1,997.61-
	Subprogram Revenues		14,562.00
	Subprogram Expenditures	26.16	488.16

Secure Version - Prior Month

As of October 31, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,190.99	30,631.45
	511800 COMPENSATORY TIME PAID		26.55
	512100 VACATION LEAVE EXPENSE	206.49	1,667.43
	512200 SICK LEAVE EXPENSE	322.15	802.39
	512300 HOLIDAY LEAVE EXPENSE		735.34
	515100 RETIREMENT PLANS EXPENSE	503.09	2,535.66
	515200 FICA EXPENSE	473.98	2,416.07
	515500 HEALTH INSURANCE EXPENSE	1,212.93	5,272.97
	516500 WORKERS COMP PREMIUMS	1,090.90	1,090.90
	Major Account 510000 Total	10,000.53	45,178.76
	520000 Operating Expenses		
	521400 CIO CHARGES		3,624.19
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS		578.20
	541100 ACCTG & AUDITING SERVICES	612.78	612.78
	549200 JANITORIAL/SECURITY SRVS	160.34	160.34
	554900 OTHER CONTRACTUAL SERVICES	634.39	634.39
	Major Account 520000 Total	1,407.51	7,109.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,989.99	225,576.93
	599162 FEDERAL AID		48,292.40
	Major Account 590000 Total	7,989.99	273,869.33
	Fund 40000 Expenditures Total	19,398.03	326,157.99
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,542.96
	Major Account 460000 Total		3,542.96
	Fund 47810 Revenue Total		3,542.96
	Subprogram Revenues		3,542.96
	Subprogram Expenditures	19,398.03	326,157.99

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	938.61	2,798.10
	512100 VACATION LEAVE EXPENSE		203.56
	512200 SICK LEAVE EXPENSE	13.78	42.72
	512300 HOLIDAY LEAVE EXPENSE		114.17
	515100 RETIREMENT PLANS EXPENSE	71.30	283.44
	515200 FICA EXPENSE	67.83	271.88
	515500 HEALTH INSURANCE EXPENSE	129.90	470.37
	516500 WORKERS COMP PREMIUMS	117.54	117.54
	Major Account 510000 Total	1,338.96	4,301.78
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	66.02	66.02
	549200 JANITORIAL/SECURITY SRVS	17.28	17.28
	554900 OTHER CONTRACTUAL SERVICES	68.35	68.35
	559100 OTHER OPERATING EXP		2,898.42
	Major Account 520000 Total	151.65	3,050.07
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		65,514.94
	Major Account 590000 Total		65,514.94
	Fund 40000 Expenditures Total	1,490.61	72,866.79
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		660.37
	512300 HOLIDAY LEAVE EXPENSE		3.52
	515100 RETIREMENT PLANS EXPENSE		2.68
	515200 FICA EXPENSE		2.41
	515500 HEALTH INSURANCE EXPENSE		12.11
	Major Account 510000 Total		681.09
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,898.42-
	Major Account 520000 Total		2,898.42-
	Fund 47810 Expenditures Total		2,217.33-
	Subprogram Expenditures	1,490.61	70,649.46

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		12,777.31
	Major Account 590000 Total		12,777.31
	Fund 10000 Expenditures Total		12,777.31
	Subprogram Expenditures		12,777.31

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,640.02	122,560.08
	Major Account 520000 Total	30,640.02	122,560.08
	Fund 10000 Expenditures Total	30,640.02	122,560.08
	Subprogram Expenditures	30,640.02	122,560.08

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.37	266.72
	512100 VACATION LEAVE EXPENSE	12.80	16.42
	512200 SICK LEAVE EXPENSE	16.00	18.35
	515100 RETIREMENT PLANS EXPENSE	15.76	22.58
	515200 FICA EXPENSE	15.15	21.72
	515500 HEALTH INSURANCE EXPENSE	37.45	53.72
	516500 WORKERS COMP PREMIUMS	24.68	24.68
	Major Account 510000 Total	303.21	424.19
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	13.86	13.86
	549200 JANITORIAL/SECURITY SRVS	3.63	3.63
	554900 OTHER CONTRACTUAL SERVICES	14.35	14.35
	Major Account 520000 Total	31.84	31.84
	Fund 40000 Expenditures Total	335.05	456.03
	Subprogram Expenditures	335.05	456.03

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 10000 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00
	Program Revenues		18,916.46
	Program Expenditures	932,106.60	2,284,374.09

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,658.50	163,851.84
	511300 OVERTIME PAYMENTS		195.90
	511500 SHIFT DIFFERENTIAL PYMT	169.20	701.70
	511800 COMPENSATORY TIME PAID	597.18	1,973.19
	512100 VACATION LEAVE EXPENSE	1,900.60	11,726.85
	512200 SICK LEAVE EXPENSE	190.71	4,567.81
	512300 HOLIDAY LEAVE EXPENSE		3,737.14
	515100 RETIREMENT PLANS EXPENSE	2,809.24	12,486.65
	515200 FICA EXPENSE	2,667.51	11,952.86
	515500 HEALTH INSURANCE EXPENSE	6,186.12	24,657.33
	516500 WORKERS COMP PREMIUMS	4,274.78	4,274.78
	Major Account 510000 Total	53,453.84	240,126.05
	520000 Operating Expenses		
	521400 CIO CHARGES		17,768.00
	521500 PUBLICATION & PRINT EXP		44.10
	521900 AWARDS EXPENSE		51.60
	522100 DUES & SUBSCRIPTION EXP	146.04	2,393.16
	522200 CONFERENCE REGISTRATION		150.00
	522900 EMPLOYEE PARKING EXP	10.00	40.00
	523000 VOLUNTEER EXPENSE	129.99	804.30
	524600 RENT EXPENSE-BUILDINGS	75,668.50	302,674.00
	524900 RENT EXP-DEPR SURCHARGE	30,974.75	123,899.00
	527200 REP & MAINT-MOTOR VEHICL		6,164.76
	531100 OFFICE SUPPLIES EXPENSE		503.47
	534600 ED & RECREATIONAL SUP EX	594.38	8,588.76
	534900 MISCELLANEOUS SUP EXP	12.00	1,781.79
	534902 UNIFORMS		157.89
	538100 VEHICLE & EQUIP SUP EXP	13,314.00	13,314.00
	539500 PURCHASING CARD SUSPENSE		25.00-
	541100 ACCTG & AUDITING SERVICES	2,401.25	2,401.25
	548700 REFUSE/RECYCLING		25.12
	549200 JANITORIAL/SECURITY SRVS	628.31	628.31
	554900 OTHER CONTRACTUAL SERVICES	1,924.66	5,284.66
	555200 SOFTWARE - NEW PURCHASES		376.80
	559100 OTHER OPERATING EXP		265.11
	Major Account 520000 Total	125,803.88	487,291.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.04	417.28

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	31.90	723.84
	Major Account 570000 Total	353.94	1,141.12
	Fund 10000 Expenditures Total	179,611.66	728,558.25
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.33-	454.46-
	485100 FINES FORFEITS & PENALTI	25,025.50-	95,390.25-
	Major Account 480000 Total	25,128.83-	95,844.71-
	Fund 27810 Revenue Total	25,128.83-	95,844.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.04-	48,928.29
	511800 COMPENSATORY TIME PAID	831.60	3,762.08
	512100 VACATION LEAVE EXPENSE	1,787.19	6,558.41
	512200 SICK LEAVE EXPENSE	201.64	996.34
	512300 HOLIDAY LEAVE EXPENSE		2,329.97
	512500 FUNERAL LEAVE EXPENSE		245.90
	515100 RETIREMENT PLANS EXPENSE	1,699.09	7,699.11
	515200 FICA EXPENSE	1,564.70	7,178.65
	515500 HEALTH INSURANCE EXPENSE	6,411.78	25,734.05
	516500 WORKERS COMP PREMIUMS	2,734.57	2,734.57
	Major Account 510000 Total	15,101.53	106,167.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.32	1,524.22
	521400 CIO CHARGES		5,922.67
	521500 PUBLICATION & PRINT EXP		1,396.60
	522100 DUES & SUBSCRIPTION EXP	124.00	496.00
	531100 OFFICE SUPPLIES EXPENSE	1,494.33	3,103.91
	538100 VEHICLE & EQUIP SUP EXP		3,555.00
	541100 ACCTG & AUDITING SERVICES	1,536.07	1,536.07
	549200 JANITORIAL/SECURITY SRVS	401.93	401.93
	554900 OTHER CONTRACTUAL SERVICES	2,631.45	2,631.45
	556100 INSURANCE EXPENSE		820.00
	Major Account 520000 Total	6,422.10	21,387.85
	Fund 27810 Expenditures Total	21,523.63	127,555.22
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,358.00-	66,552.00-
	472100 SALE OF SUP & MAT	17.97-	60.72-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	12,375.97-	66,612.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.80-	587.33-
	483100 HOUSING & DORM RENTAL RE	4,440.00-	7,420.00-
	Major Account 480000 Total	4,593.80-	8,007.33-
	Fund 27820 Revenue Total	16,969.77-	74,620.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,485.46	35,584.74
	511800 COMPENSATORY TIME PAID	347.35	1,083.98
	512200 SICK LEAVE EXPENSE		131.05
	512300 HOLIDAY LEAVE EXPENSE		383.28
	515100 RETIREMENT PLANS EXPENSE	287.00	1,286.66
	515200 FICA EXPENSE	255.76	1,164.71
	515500 HEALTH INSURANCE EXPENSE	1,788.52	7,154.08
	Major Account 510000 Total	26,164.09	46,788.50
	Fund 27820 Expenditures Total	26,164.09	46,788.50
	Subprogram Revenues	42,098.60-	170,464.76-
	Subprogram Expenditures	227,299.38	902,901.97

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.58	1,409.55
	515100 RETIREMENT PLANS EXPENSE	1.84	120.84
	515200 FICA EXPENSE	1.76	116.95
	515500 HEALTH INSURANCE EXPENSE		87.15
	Major Account 510000 Total	28.18	1,734.49
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		443.50
	534900 MISCELLANEOUS SUP EXP		27.28
	554900 OTHER CONTRACTUAL SERVICES		560.00-
	Major Account 520000 Total		89.22-
	Fund 27810 Expenditures Total	28.18	1,645.27
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	910.48-	2,783.96-
	Major Account 460000 Total	910.48-	2,783.96-
	Fund 47810 Revenue Total	910.48-	2,783.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		204.21
	Major Account 510000 Total		204.21
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		700.00
	554900 OTHER CONTRACTUAL SERVICES		560.00
	Major Account 520000 Total		1,260.00
	Fund 47810 Expenditures Total		1,464.21
	Subprogram Revenues	910.48-	2,783.96-
	Subprogram Expenditures	28.18	3,109.48
	Program Revenues	43,009.08-	173,248.72-
	Program Expenditures	227,327.56	906,011.45

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,806.48	9,693.98
	512100 VACATION LEAVE EXPENSE		146.69
	512200 SICK LEAVE EXPENSE		68.03
	515100 RETIREMENT PLANS EXPENSE	210.15	752.65
	515200 FICA EXPENSE	188.67	691.88
	515500 HEALTH INSURANCE EXPENSE	994.07	2,946.21
	Major Account 510000 Total	4,199.37	14,299.44
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		260.50-
	Major Account 520000 Total		260.50-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,025.66	4,606.46
	Major Account 590000 Total	2,025.66	4,606.46
	Fund 40000 Expenditures Total	6,225.03	18,645.40
	Subprogram Expenditures	6,225.03	18,645.40

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,027.83	4,638.85
	512100 VACATION LEAVE EXPENSE	67.96	618.37
	512200 SICK LEAVE EXPENSE	44.68	71.81
	512300 HOLIDAY LEAVE EXPENSE		69.72
	515100 RETIREMENT PLANS EXPENSE	85.41	404.29
	515200 FICA EXPENSE	77.14	368.60
	515500 HEALTH INSURANCE EXPENSE	371.42	1,665.90
	Major Account 510000 Total	1,674.44	7,837.54
	Fund 10000 Expenditures Total	1,674.44	7,837.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,737.88	146,351.51
	511800 COMPENSATORY TIME PAID	6.94	57.87
	512100 VACATION LEAVE EXPENSE	2,007.06	8,640.00
	512200 SICK LEAVE EXPENSE	2,418.19	5,019.30
	512300 HOLIDAY LEAVE EXPENSE		4,092.24
	515100 RETIREMENT PLANS EXPENSE	2,633.27	12,126.68
	515200 FICA EXPENSE	2,483.88	11,484.03
	515500 HEALTH INSURANCE EXPENSE	7,222.58	32,232.51
	516500 WORKERS COMP PREMIUMS	4,837.46	4,837.46
	Major Account 510000 Total	52,347.26	224,841.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.88	6.88
	521400 CIO CHARGES		24,576.92
	524600 RENT EXPENSE-BUILDINGS		4,117.47
	531100 OFFICE SUPPLIES EXPENSE		7.00
	539500 PURCHASING CARD SUSPENSE		260.50
	541100 ACCTG & AUDITING SERVICES	2,717.31	2,717.31
	549200 JANITORIAL/SECURITY SRVS	711.03	711.03
	554900 OTHER CONTRACTUAL SERVICES	2,813.10	2,813.10
	555440 CUSTOMIZED MAINTENANCE	35,130.00	66,300.00
	559100 OTHER OPERATING EXP		1,407.91-
	Major Account 520000 Total	41,378.32	100,102.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.27
	Major Account 570000 Total		42.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	360,066.39	2,519,082.52

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		125,939.00
	599162 FEDERAL AID		29,397.22
	Major Account 590000 Total	360,066.39	2,674,418.74
	Fund 40000 Expenditures Total	453,791.97	2,999,404.91
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,633.59
	Major Account 460000 Total		22,633.59
	Fund 47810 Revenue Total		22,633.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,176.23-
	511800 COMPENSATORY TIME PAID	6.94-	1,715.72
	512100 VACATION LEAVE EXPENSE	1,188.15-	
	515100 RETIREMENT PLANS EXPENSE	89.48-	119.49
	515200 FICA EXPENSE	91.43-	115.26
	515500 HEALTH INSURANCE EXPENSE		225.76
	Major Account 510000 Total	1,376.00-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.44-	.48
	559100 OTHER OPERATING EXP		1,847.16
	Major Account 520000 Total	5.44-	1,847.64
	Fund 47810 Expenditures Total	1,381.44-	1,847.64
	Subprogram Revenues		22,633.59
	Subprogram Expenditures	454,084.97	3,009,090.09

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		2,095.08
	Major Account 520000 Total		2,095.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,698.19
	Major Account 590000 Total		2,698.19
	Fund 10000 Expenditures Total		4,793.27
	Subprogram Expenditures		4,793.27
	Program Revenues		22,633.59
	Program Expenditures	460,310.00	3,032,528.76

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.64	172.46
	521400 CIO CHARGES		97.97
	Major Account 520000 Total	40.64	270.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,800.00	8,702.00
	Major Account 590000 Total	4,800.00	8,702.00
	Fund 10000 Expenditures Total	4,840.64	8,972.43
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.24-	3,615.73-
	484900 OTHER PRIVATE SOURCES	3,776.54-	14,962.22-
	484901 WORK RELEASE	23,797.36-	91,081.58-
	485100 FINES FORFEITS & PENALTI	2,018.92-	7,981.06-
	Major Account 480000 Total	30,572.06-	117,640.59-
	Fund 27800 Revenue Total	30,572.06-	117,640.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,321.03	65,616.55
	Major Account 590000 Total	37,321.03	65,616.55
	Fund 27800 Expenditures Total	37,321.03	65,616.55
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		56.44-
	Major Account 480000 Total		56.44-
	Fund 40000 Revenue Total		56.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total		1,250.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		97,614.47
	Major Account 590000 Total		97,614.47
	Fund 40000 Expenditures Total		98,864.47
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30.85-
	Major Account 590000 Total		30.85-
	Fund 47810 Expenditures Total		30.85-
	Subprogram Revenues	30,572.06-	117,697.03-
	Subprogram Expenditures	42,161.67	173,422.60

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810	CRIME COMM FEDERAL			
	Expenditures	590000 Government Aid		
		Program Revenues	<u>30,572.06-</u>	<u>117,697.03-</u>
		Program Expenditures	<u>42,161.67</u>	<u>173,422.60</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,811.52	58,576.03	
511800 COMPENSATORY TIME PAID		2.76	
512100 VACATION LEAVE EXPENSE	759.73	3,478.64	
512200 SICK LEAVE EXPENSE	450.93	3,507.35	
512300 HOLIDAY LEAVE EXPENSE		1,504.89	
515100 RETIREMENT PLANS EXPENSE	1,124.90	5,022.29	
515200 FICA EXPENSE	1,083.25	4,866.36	
515500 HEALTH INSURANCE EXPENSE	2,542.27	10,183.11	
516500 WORKERS COMP PREMIUMS	1,392.94	1,392.94	
Major Account 510000 Total	21,165.54	88,534.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	98.12	363.52	
521400 CIO CHARGES		2,743.36	
524600 RENT EXPENSE-BUILDINGS		1,000.00	
524900 RENT EXP-DEPR SURCHARGE		750.00	
541100 ACCTG & AUDITING SERVICES	782.45	782.45	
549200 JANITORIAL/SECURITY SRVS	204.74	204.74	
554900 OTHER CONTRACTUAL SERVICES	810.03	810.03	
555440 CUSTOMIZED MAINTENANCE	2,820.00	6,390.00	
Major Account 520000 Total	4,715.34	13,044.10	
570000 Travel Expenses			
571100 BOARD & LODGING		2,774.84	
573100 STATE-OWNED TRANSPORT		1,776.58	
574500 PERSONAL VEHICLE MILEAGE	420.90	1,507.66	
575100 MISC TRAVEL EXPENSE		13.95	
Major Account 570000 Total	420.90	6,073.03	
Fund 10000 Expenditures Total	26,301.78	107,651.50	
Subprogram Expenditures	26,301.78	107,651.50	
Program Expenditures	26,301.78	107,651.50	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	381.10	921.07	
512100 VACATION LEAVE EXPENSE	2.13	2.13	
512200 SICK LEAVE EXPENSE	7.53	13.12	
512300 HOLIDAY LEAVE EXPENSE		8.21	
515100 RETIREMENT PLANS EXPENSE	29.28	70.82	
515200 FICA EXPENSE	26.88	63.89	
515500 HEALTH INSURANCE EXPENSE	116.99	324.78	
516500 WORKERS COMP PREMIUMS	391.53	391.53	
Major Account 510000 Total	955.44	1,795.55	
520000 Operating Expenses			
521400 CIO CHARGES		878.59	
521500 PUBLICATION & PRINT EXP		17.52	
524600 RENT EXPENSE-BUILDINGS		2,240.08	
524900 RENT EXP-DEPR SURCHARGE		1,241.81	
532200 PERSONAL COMPUTING EQUIPMENT		48.25	
541100 ACCTG & AUDITING SERVICES	219.93	219.93	
542100 SOS TEMP SERV - PERSONNEL		817.86	
549200 JANITORIAL/SECURITY SRVS	57.55	57.55	
554900 OTHER CONTRACTUAL SERVICES	247.69	4,260.19	
559100 OTHER OPERATING EXP		4,950.00	
Major Account 520000 Total	525.17	14,731.78	
590000 Government Aid			
599163 STATE AID	83,284.28	127,563.29	
Major Account 590000 Total	83,284.28	127,563.29	
Fund 10000 Expenditures Total	84,764.89	144,090.62	
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	171.37-	658.37-	
Major Account 480000 Total	171.37-	658.37-	
Fund 27870 Revenue Total	171.37-	658.37-	
Subprogram Revenues	171.37-	658.37-	
Subprogram Expenditures	84,764.89	144,090.62	
Program Revenues	171.37-	658.37-	
Program Expenditures	84,764.89	144,090.62	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,973.79	35,194.76	
512100 VACATION LEAVE EXPENSE	619.25	3,735.75	
512200 SICK LEAVE EXPENSE	282.86	1,553.58	
512300 HOLIDAY LEAVE EXPENSE		910.78	
515100 RETIREMENT PLANS EXPENSE	664.49	3,099.40	
515200 FICA EXPENSE	642.83	2,975.68	
515500 HEALTH INSURANCE EXPENSE	1,322.88	6,610.28	
516500 WORKERS COMP PREMIUMS	933.74	933.74	
Major Account 510000 Total	12,439.84	55,013.97	
520000 Operating Expenses			
521400 CIO CHARGES		2,462.26	
521500 PUBLICATION & PRINT EXP		504.78	
532200 PERSONAL COMPUTING EQUIPMENT		144.76	
532270 WIRELESS PHONE EQUIP	19.28	19.28	
541100 ACCTG & AUDITING SERVICES	524.51	524.51	
549200 JANITORIAL/SECURITY SRVS	137.24	137.24	
554900 OTHER CONTRACTUAL SERVICES	543.00	543.00	
555340 COTS MAINTENANCE		3,130.00	
555440 CUSTOMIZED MAINTENANCE	3,780.00	10,800.00	
559100 OTHER OPERATING EXP		124.38	
Major Account 520000 Total	5,004.03	18,390.21	
Fund 10000 Expenditures Total	17,443.87	73,404.18	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,500.13	9,203.18	
512100 VACATION LEAVE EXPENSE		651.27	
512200 SICK LEAVE EXPENSE		170.71	
512300 HOLIDAY LEAVE EXPENSE		285.77	
515100 RETIREMENT PLANS EXPENSE	187.20	772.12	
515200 FICA EXPENSE	169.77	710.35	
515500 HEALTH INSURANCE EXPENSE	794.82	2,898.82	
516500 WORKERS COMP PREMIUMS	198.76	198.76	
Major Account 510000 Total	3,850.68	14,890.98	
520000 Operating Expenses			
521400 CIO CHARGES		892.70	
549200 JANITORIAL/SECURITY SRVS	29.21	29.21	
554900 OTHER CONTRACTUAL SERVICES	115.58	115.58	
555440 CUSTOMIZED MAINTENANCE	1,952.54	14,612.54	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,097.33	15,650.03
	Fund 40000 Expenditures Total	5,948.01	30,541.01
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	208,786.86-	312,791.66-
	Major Account 460000 Total	208,786.86-	312,791.66-
	Fund 47810 Revenue Total	208,786.86-	312,791.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,445.61	18,031.92
	512100 VACATION LEAVE EXPENSE	96.21	2,487.37
	512200 SICK LEAVE EXPENSE	48.10	412.74
	512300 HOLIDAY LEAVE EXPENSE		470.41
	515100 RETIREMENT PLANS EXPENSE	343.70	1,602.54
	515200 FICA EXPENSE	309.89	1,466.38
	515500 HEALTH INSURANCE EXPENSE	1,570.82	6,505.23
	Major Account 510000 Total	6,814.33	30,976.59
	520000 Operating Expenses		
	521400 CIO CHARGES		185.64
	524600 RENT EXPENSE-BUILDINGS		700.00
	554900 OTHER CONTRACTUAL SERVICES	32,270.96	32,270.96
	Major Account 520000 Total	32,270.96	33,156.60
	Fund 47810 Expenditures Total	39,085.29	64,133.19
	Subprogram Revenues	208,786.86-	312,791.66-
	Subprogram Expenditures	62,477.17	168,078.38
	Program Revenues	208,786.86-	312,791.66-
	Program Expenditures	62,477.17	168,078.38

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.24-	2,117.96-
	485100 FINES FORFEITS & PENALTI	24,673.25-	93,684.79-
	Major Account 480000 Total	25,168.49-	95,802.75-
	Fund 27850 Revenue Total	25,168.49-	95,802.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,472.42	19,395.32
	512100 VACATION LEAVE EXPENSE	16.90	1,240.12
	512200 SICK LEAVE EXPENSE	193.04	518.07
	512300 HOLIDAY LEAVE EXPENSE		449.82
	515100 RETIREMENT PLANS EXPENSE	350.67	1,617.83
	515200 FICA EXPENSE	331.00	1,540.22
	515500 HEALTH INSURANCE EXPENSE	964.31	3,991.53
	Major Account 510000 Total	6,328.34	28,752.91
	520000 Operating Expenses		
	521400 CIO CHARGES		176.60
	555440 CUSTOMIZED MAINTENANCE	9,207.46	32,037.46
	Major Account 520000 Total	9,207.46	32,214.06
	590000 Government Aid		
	595100 CONTRACTUAL AID		65,930.00
	Major Account 590000 Total		65,930.00
	Fund 27850 Expenditures Total	15,535.80	126,896.97
	Subprogram Revenues	25,168.49-	95,802.75-
	Subprogram Expenditures	15,535.80	126,896.97

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,353.19	20,200.75
	512100 VACATION LEAVE EXPENSE	245.25	766.41
	512200 SICK LEAVE EXPENSE	306.56	521.17
	512300 HOLIDAY LEAVE EXPENSE		490.50
	515100 RETIREMENT PLANS EXPENSE	367.28	1,645.76
	515200 FICA EXPENSE	317.37	1,449.91
	515500 HEALTH INSURANCE EXPENSE	1,788.52	7,154.08
	516500 WORKERS COMP PREMIUMS	441.02	441.02
	Major Account 510000 Total	7,819.19	32,669.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.01
	521400 CIO CHARGES		878.59
	521500 PUBLICATION & PRINT EXP		770.48
	522100 DUES & SUBSCRIPTION EXP	62.00	248.00
	524600 RENT EXPENSE-BUILDINGS		700.00
	524900 RENT EXP-DEPR SURCHARGE		1,000.00
	541100 ACCTG & AUDITING SERVICES	247.73	247.73
	547100 EDUCATIONAL SERVICES	278.00	278.00
	549200 JANITORIAL/SECURITY SRVS	64.82	64.82
	554900 OTHER CONTRACTUAL SERVICES	256.46	256.46
	Major Account 520000 Total	909.01	4,520.09
	Fund 10000 Expenditures Total	8,728.20	37,189.69
	Subprogram Expenditures	8,728.20	37,189.69
	Program Revenues	25,168.49	95,802.75
	Program Expenditures	24,264.00	164,086.66
	Agency Revenues	307,707.86	658,648.48
	Agency Expenditures	2,911,779.29	9,673,746.48

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	57,544.78	100,470.48	
512100 VACATION LEAVE EXPENSE	8,859.51	12,974.22	
512200 SICK LEAVE EXPENSE	2,005.25	3,292.44	
512300 HOLIDAY LEAVE EXPENSE		1,669.13	
512500 FUNERal Leave Expense		11.09	
515100 RETIREMENT PLANS EXPENSE	5,161.93	8,906.48	
515200 FICA EXPENSE	4,780.81	8,332.53	
515500 HEALTH INSURANCE EXPENSE	18,311.95	29,525.08	
516500 WORKERS COMP PREMIUMS	1,242.11	2,409.61	
Major Account 510000 Total	97,906.34	167,591.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	16.02	95.93	
521400 CIO CHARGES	520.91	2,356.21	
521500 PUBLICATION & PRINT EXP		5,163.18	
522200 CONFERENCE REGISTRATION		69.60-	
524600 RENT EXPENSE-BUILDINGS	7,764.30	16,128.55	
526100 REP & MAINT-REAL PROPERT		549.00	
527200 REP & MAINT-MOTOR VEHICL	5.57-	5.57-	
527600 REP & MAINT-HOUSE/INST EXPENSE		2,857.16	
531100 OFFICE SUPPLIES EXPENSE		415.90	
531200 IT SUPPLIES	150.83	150.83	
532100 NON-CAPITALIZED EQUIP PU	32.49	5,556.72	
532200 PERSONAL COMPUTING EQUIPMENT	500.63	2,849.43	
532260 VOICE EQUIP	181.46	380.46	
533100 HOUSEHOLD & INSTIT EXP	12.58	2,599.83	
533900 FOOD EXPENSE		70.87	
534600 ED & RECREATIONAL SUP EX		31.92	
541100 ACCTG & AUDITING SERVICES		2,898.48	
541200 PURCHASING ASSESSMENT		297.24	
541500 LEGAL SERVICES EXPENSE	108.81	108.81	
543300 IT CONSULTING-OTHER	5,288.71	5,288.71	
543500 MGT CONSULTANT SERVICES	1,534.72	2,248.28	
547100 EDUCATIONAL SERVICES		325.00	
547300 INTERPRETER SERVICES		582.04	
548700 REFUSE/RECYCLING		1.63	
554130 VIDEO SERVICES	59.96	283.73	
554900 OTHER CONTRACTUAL SERVICES	55.28	293.42	
554931 DRIVERS/READERS	113.29	665.95	

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	130.00	130.00
	555200 SOFTWARE - NEW PURCHASES	10.40	10.40
	555510 SAAS SUBSCRIPTION FEES		16,527.36
	559100 OTHER OPERATING EXP		803.76
	Major Account 520000 Total	16,474.82	69,595.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,664.69	2,635.59
	574500 PERSONAL VEHICLE MILEAGE		55.22
	Major Account 570000 Total	1,664.69	2,690.81
	590000 Government Aid		
	592136 MAINTENANCE	500.00	650.00
	592138 Maintenance	450.00	1,100.00
	592144 NBE Client Purchases		1,316.32
	592151 BAchelor's Degree	3,639.82	3,639.82
	592221 Vision/Low Vision Treatment		70.98
	592236 MAINTENANCE		1,777.70
	592237 MAINTENANCE IN CENTER	495.07	1,334.12
	592244 NBE Client Purchases		7,936.88
	592251 Bachelors Degree		1,779.00
	592257 Master's and/or Doctoral Degre		522.65
	592261 ADAPTIVE EQUIPMENT	4,663.35	6,649.59
	592275 MISC CASE SERVICES	8.70	8.70
	592299 Customized Employment Services		1,000.00
	Major Account 590000 Total	9,756.94	27,785.76
	Fund 10000 Expenditures Total	125,802.79	267,663.26
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.52-	252.84-
	Major Account 480000 Total	56.52-	252.84-
	Fund 28110 Revenue Total	56.52-	252.84-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	408.27	1,633.08
	Major Account 520000 Total	408.27	1,633.08
	Fund 28110 Expenditures Total	408.27	1,633.08
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,253.62-	4,501.30-
	474102 Commission Due	12,000.99-	9,543.18-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	13,254.61-	14,044.48-
	Fund 28111 Revenue Total	13,254.61-	14,044.48-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	225.00	1,125.00
	527600 REP & MAINT-HOUSE/INST E		600.00
	556100 INSURANCE EXPENSE	4,415.41	4,415.41
	Major Account 520000 Total	4,640.41	6,140.41
	Fund 28111 Expenditures Total	4,640.41	6,140.41
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 28140 Revenue Total	10,000.00-	10,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		185.46
	Major Account 520000 Total		185.46
	590000 Government Aid		
	592161 Rehab Technology Devices, Soft	74.85	74.85
	592238 SERVICES TO FAMILY MEMBERS		251.77
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		52.11
	592261 ADAPTIVE EQUIPMENT	1,162.20	5,810.07
	592275 MISC CASE SERVICES		1,775.20
	Major Account 590000 Total	1,237.05	7,964.00
	Fund 28140 Expenditures Total	1,237.05	8,149.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,819.11
	511600 Per Diem Expense		134.40
	512100 VACATION LEAVE EXPENSE		4,917.12
	512200 SICK LEAVE EXPENSE	283.96	6,805.27
	512300 HOLIDAY LEAVE EXPENSE		1,953.72
	512500 FUNERAL LEAVE EXPENSE		39.31
	515100 RETIREMENT PLANS EXPENSE		5,634.80
	515200 OASDI EXPENSE		5,202.90
	515500 HEALTH INSURANCE EXPENSE		20,557.35
	516500 woRKERS COMP PREMIUMS	4,554.41	4,554.41
	Major Account 510000 Total	4,838.37	111,618.39
	520000 Operating Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.57	91.52
	521400 OCIO Expense	2,645.53	4,827.85
	521500 PUBLICATION & PRINT EXP	147.72	376.70
	521900 AWARDS EXPENSE		97.20
	524600 RENT EXPENSE-BUILDINGS	13,984.25	28,545.23
	526100 REP & MAINT-REAL PROPERT		939.60
	527100 REP & MAINT-OFFICE EQUIP		589.20
	527200 REP & MAINT-MOTOR VEHICL		146.41
	527600 REP & MAINT-HOUSE/INST E	1,905.88	1,905.88
	531100 OFFICE SUPPLIES EXPENSE	1,762.32	2,429.54
	531200 IT SUPPLIES		7.20
	532100 NON-CAPITALIZED EQUIP PU	530.40	817.68
	532200 PERSONAL COMPUTING EQUIPMENT		58.56
	532260 VOICE EQUIP		24.13
	533100 HOUSEHOLD & INSTIT EXP	140.03	463.79
	533900 FOOD EXPENSE		43.48
	534600 ED & RECREATIONAL SUP EX		61.20
	541100 ACCTG & AUDITING SERVICES		559.31
	541200 Purchasing Assessment		65.64
	543300 IT CONSULTING-OTHER	11,539.14	16,675.14
	543500 MGT CONSULTANT SERVICES	85.80	2,799.28
	547100 EDUCATIONAL SERVICES		12.00
	547300 INTERPRETER SERVICES	2,226.64	3,274.84
	548700 Refuse/Recycling		3.57
	554900 OTHER CONTRACTUAL SERVICES	242.40	1,710.63
	554931 DRIVERS/READERS	621.86	1,526.49
	555100 SOFTWARE RENEWAL/MAIN FEE	370.00	2,889.09
	555200 SOFTWARE - NEW PURCHASES	705.28	705.28
	556100 INSURANCE EXPENSE		55.32
	559100 OTHER OPERATING EXP	163.26	188.98
	Major Account 520000 Total	37,084.08	71,890.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.64
	573100 STATE-OWNED TRANSPORT		2,711.39
	574500 PERSONAL VEHICLE MILEAGE	19.00	53.78
	575100 MISC TRAVEL EXPENSE		27.90
	Major Account 570000 Total	19.00	2,815.71
	580000 Capital Outlay		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,670.34
	Major Account 580000 Total		2,670.34
	590000 Government Aid		
	592136 Maintenance-Service to Family	9.50	9.50
	592151 BAchelor's Degree	49.00	49.00
	592153 ON THE JOB TRAINING	1,967.04	1,967.04
	592231 DRIVERS/READERS	243.75	366.75
	592237 MAINTENANCE IN CENTER		372.02
	592239 Language Interpreter	100.00	100.00
	592252 Post Secondary Vocational Non	1,306.00	1,306.00
	592255 Disability Related Augment Ski	350.00	542.28
	592258 AA DEG COMM JR COLLEGE	2,953.20	2,953.20
	592261 ADAPTIVE EQUIPMENT	3,530.11	12,792.67
	592275 MISC CASE SERVICES	702.00	702.00
	Major Account 590000 Total	11,210.60	21,160.46
	Fund 40000 Expenditures Total	53,152.05	210,155.64
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.35-	5.18-
	Major Account 480000 Total	1.35-	5.18-
	Fund 68400 Revenue Total	1.35-	5.18-
	Subprogram Revenues	23,312.48-	24,302.50-
	Subprogram Expenditures	185,240.57	493,741.85

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	46.50	1,510.98-
	Major Account 490000 Total	46.50	1,510.98-
	Fund 10000 Revenue Total	46.50	1,510.98-
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	89.00-	190.50-
	Major Account 470000 Total	89.00-	190.50-
	490000 Other Financing Sources		
	491301 Disposal-Proceeds	274.30-	506.95-
	Major Account 490000 Total	274.30-	506.95-
	Fund 28110 Revenue Total	363.30-	697.45-
Expenditures	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS	3,811.83-	1,640.51-
	Major Account 520000 Total	3,811.83-	1,640.51-
	590000 Government Aid		
	592153 On the Job Training	610.83	610.83
	592261 ADAPTIVE EQUIPMENT	25.00	72.95
	Major Account 590000 Total	635.83	683.78
	Fund 28110 Expenditures Total	3,176.00-	956.73-
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	93.46-	363.06-
	484100 Operating Donations	23.57-	494.99-
	Major Account 480000 Total	117.03-	858.05-
	Fund 28141 Revenue Total	117.03-	858.05-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,248.23
	533100 HOUSEHOLD & INSTIT EXPENSE		62.86
	Major Account 520000 Total		2,311.09
	Fund 28141 Expenditures Total		2,311.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,430.95	330,029.79
	511600 Per Diems		425.60
	512100 VACation Leave Expense	5,305.55	24,237.22
	512200 SICK Leave Expense	1,167.50	29,168.20
	512300 Holiday Leave Expense		14,583.05
	512500 FUNERal Leave Expense		282.76

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,278.94	32,224.28
	515200 OASDI Expense	4,919.54	30,427.25
	515500 HEALth Insurance Expense	17,997.42	95,925.30
	516300 Employee Assistance Program		475.86
	516500 WORKERS COMP PREMIUMS	331.23	3,840.17
	Major Account 510000 Total	85,431.13	561,619.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.78	408.55
	521400 DATA PROCESSING EXPENSE	2,738.92	15,461.34
	521500 PUBLICATION AND PRINT EXPENSE	467.78	1,192.88
	521900 AWARDS EXPENSE		307.80
	522200 CONFERENCE REGISTRATION		220.40-
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	111.00	27,051.61
	526100 REP & MAINT-REAL PROPERTY		2,975.40
	527100 REP & MAINT-OFFICE EQUIP		1,865.80
	527200 REP & MAINT-MOTOR VEHICL	17.63-	446.02
	527600 REP & MAINT-HOUSE/INST E	364.66	364.66
	531100 Office Supplies Expense		1,669.48
	531200 IT Supplies	429.16	451.95
	532100 NON-CAPITALIZED EQUIP PU	1,602.06	9,212.83
	532200 Personal Computing Supplies	1,424.92	8,275.56
	532260 VOICE EQUIP	516.45	592.84
	533100 HOUSEHOLD & INSTIT EXP	10.81	1,954.11
	534600 ED & RECREATIONAL SUP EXPENSE		2,327.31
	541100 Acctg & Audit Services		10,949.68
	541200 Purchasing Assessment		1,149.12
	541500 LEGAL SERVICES EXPENSE	309.69	309.69
	543300 IT CONSULTING-OTHER	47,894.65	64,158.65
	543500 MGT CONSULTANT SERVICES	4,512.95	15,220.71
	547100 EDUCATIONAL SERVICES		38.00
	547300 INTERPRETER SERVICES		5,162.39
	548700 Refuse/Recycling		16.48
	554900 OTHER CONTRACTUAL SERVICE	269.33	5,672.84
	554931 DRIVERS / READERS	531.60	1,398.81
	555100 SOFTWARE RENEWAL/MAIN FEE		8,207.38
	555200 SOFTWARE - NEW PURCHASES	29.59	29.59
	555510 Subscription Fees		52,336.64

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		175.18
	559100 OTHER OPERATING EXP	2.13-	2,341.41
	Major Account 520000 Total	61,304.59	241,527.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.70
	573100 STATE-OWNED TRANSPORTATION	4,737.97	16,398.54
	574500 PERSONAL VEHICLE MILEAGE	54.09	339.08
	575100 MISC TRAVEL EXPENSE		88.35
	Major Account 570000 Total	4,792.06	16,897.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		8,456.06
	Major Account 580000 Total		8,456.06
	590000 Government Aid		
	592123 Counseling and Guidance (VR)	50.00	50.00
	592136 Maintenance-Service to Family	10.33	10.33
	592145 Self-Employment-Licenses, equi		1,838.20
	592146 Self-Employment-Licenses, equi	661.94	661.94
	592151 BAchelor's Degree	346.35	917.85
	592153 ON THE JOB TRAINING	3,051.30	7,871.60
	592158 ASSOC. DEGREE		261.00
	592161 Rehab Technology Goods	6,893.31	8,487.73
	592189 Pre- Employment Transition Ser	42.75	132.75
	592191 Work Place Readiness	8.56	188.56
	592212 Eligibility Assessment		73.15
	592222 Diagnosis and Treatment-Other		234.81
	592223 Counseling and Guidance		5,647.08
	592227 Blindness Center Training		2,100.00
	592231 DRIVERS/READERS		197.50
	592233 INTERPRETTERS	100.00	4,000.00
	592235 Transportation		165.00
	592236 MAINTENANCE	4,198.30	4,494.52
	592237 Maintenance - Maintenance in N		503.46
	592239 LANGUAGE INTERPRETER		58.75
	592243 Newslite		7,625.00
	592246 Self-Employment-Licenses, equi		5,167.95
	592251 BAchelor's Degree	20,748.55	30,767.79
	592252 Occupational Training		1,980.00
	592254 Job Coaching		400.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592257 Graduate College	1,768.00	29,489.08
	592258 Assoc. DEGREE	11,077.52	17,277.15
	592261 Rehabilitation Technology Good	5,175.19	55,394.42
	592264 Rehab Technology Services	86.25	86.25
	592271 Job Placement Services		1,500.00
	592275 Other Services-Misc. Case Serv		561.10
	592276 Job Search Assistance		1,000.00
	592282 Job Readiness Training	16,944.00	16,944.00
	592289 Work Based Learning Experience		1,500.00
	592291 WORK PLACE READINESS	6,385.85	23,855.51
	592292 Instruction in Self Advocacy		30,852.92
	592293 Extended Services		3,048.33
	592299 Customized Employment Services		1,500.00
	Major Account 590000 Total	77,548.20	266,843.73
	Fund 40000 Expenditures Total	229,075.98	1,095,344.25
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.35-	155.03-
	Major Account 480000 Total	40.35-	155.03-
	Fund 48140 Revenue Total	40.35-	155.03-
	Subprogram Revenues	474.18-	3,221.51-
	Subprogram Expenditures	225,899.98	1,096,698.61

Agency Number081BLIND/VIS IMPAIRED COMM

Program Number357OPERATIONS

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	99.39-	381.85-
	Major Account 480000 Total	99.39-	381.85-
	Fund 68402 Revenue Total	99.39-	381.85-
	Subprogram Revenues	99.39-	381.85-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448.74	4,269.49
	512100 VACATION LEAVE EXPENSE	18.78	472.42
	512200 SICK LEAVE EXPENSE	4.88	47.03
	512300 HOLIDAY LEAVE EXPENSE		179.97
	512500 FUNERAL LEAVE EXPENSE		11.74
	515100 RETIREMENT PLANS EXPENSE	35.31	372.83
	515200 FICA EXPENSE	31.04	352.49
	515500 HEALTH INSURANCE EXPENSE	231.71	1,127.34
	Major Account 510000 Total	770.46	6,833.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		200.65
	Major Account 520000 Total		200.65
	590000 Government Aid		
	592191 Work Place Readiness Training		6,412.50
	592238 SERVICES TO FAMILY MEMBERS		284.24
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		17.95
	592261 ADAPTIVE EQUIPMENT		9,494.53
	Major Account 590000 Total		16,209.22
	Fund 10000 Expenditures Total	770.46	23,243.18
	Subprogram Expenditures	770.46	23,243.18

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25.00	25.00
	Major Account 470000 Total	25.00	25.00
	Fund 28110 Revenue Total	25.00	25.00
	Subprogram Revenues	25.00	25.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	10,000.00	10,000.00
	Major Account 480000 Total	10,000.00	10,000.00
	Fund 28110 Revenue Total	10,000.00	10,000.00
	Subprogram Revenues	10,000.00	10,000.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.18-	342.65-
	Major Account 480000 Total	99.18-	342.65-
	Fund 28111 Revenue Total	99.18-	342.65-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,835.38	13,835.38
	516500 WORKERS COMP PREMIUMS		322.51
	519100 Other Personal Svs Exp		872.40-
	Major Account 510000 Total	13,835.38	13,285.49
	520000 Operating Expenses		
	521300 FRIEGHT EXPENSE	150.00	150.00
	521400 Data Processing Expense		142.32
	521500 PUBLICATION & PRINT EXP		29.96
	527600 REP & MAINT-HOUSE/INST E	3,111.39	20,386.31
	532100 NON-CAPITALIZED EQUIP PU	16,446.62	317,025.13
	532200 PERSONAL COMPUTING EQUIP		598.00
	532260 VOICE EQUIP		58.28
	533100 HOUSEHOLD & INSTIT EXP	98.90	1,062.35
	541500 LEGAL SERVICES EXPENSE	1,205.50	1,205.50
	543500 MGT CONSULTANT SERVICES	234.73	482.49
	559100 OTHER OPERATING EXP		7,903.70
	Major Account 520000 Total	21,247.14	349,044.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		223.00
	Major Account 570000 Total		223.00
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT	5,726.12	435,936.12
	Major Account 580000 Total	5,726.12	435,936.12
	590000 Government Aid		
	592144 NBE Client Purchase Reimb		1,000.00
	592244 NBE Client Purchases	418.49	5,284.23
	592261 Rehab Technology Goods		790.00
	592275 Miscellaneous Case Services		15.50
	Major Account 590000 Total	418.49	7,089.73
	Fund 40000 Expenditures Total	41,227.13	805,578.38
	Subprogram Revenues	99.18-	342.65-
	Subprogram Expenditures	41,227.13	805,578.38

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,444.69
	516500 woRKERS COMP PREMIUMS		1,128.80
	Major Account 510000 Total		19,573.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.63	18.63
	521400 OCIO Expense	23.00	651.26
	524600 RENT EXP - BUILDINGS		15,754.21
	527600 Repair & Maint. Household/Inst		466.31
	531200 IT SUPPLIES	14.99	182.87
	532200 Personal Computing Equipment	4,399.00	6,692.00
	532260 VOICE EQUIP	284.70	564.63
	533100 HOUSEHOLD & INSTIT EXP	110.58	2,526.27
	533900 FOOD EXPENSE		137.71
	534600 ED & RECREATIONAL SUP EXPENSE		34.30
	543500 Mgt. Consultant Services	821.53	1,688.70
	555100 SOFTWARE RENEWAL/MAIN FEE		3,739.53
	Major Account 520000 Total	5,672.43	32,456.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,563.20
	Major Account 580000 Total		5,563.20
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER	576.48	783.79
	Major Account 590000 Total	576.48	783.79
	Fund 40000 Expenditures Total	6,248.91	58,376.90
	Subprogram Expenditures	6,248.91	58,376.90
	Program Revenues	13,960.23-	18,223.51-
	Program Expenditures	459,387.05	2,477,638.92
	Agency Revenues	13,960.23-	18,223.51-
	Agency Expenditures	459,387.05	2,477,638.92

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 Postage		610.76
	531100 Office Supplies	316.92	2,842.08
	Major Account 520000 Total	316.92	3,452.84
	Fund 10000 Expenditures Total	316.92	3,452.84
	Subprogram Expenditures	316.92	3,452.84

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS OF INVENTORY		75.00-
	486500 MISCELLANEOUS ADJUSTMENT	175.00-	175.00-
	Major Account 480000 Total	175.00-	250.00-
	Fund 10000 Revenue Total	175.00-	250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,185.60	166,539.40
	511300 OVERTIME PAYMENTS		620.68
	511800 COMPENSATORY TIME PAID		235.26
	512100 VACATION LEAVE EXPENSE	968.88	8,020.14
	512200 SICK LEAVE EXPENSE	391.81	5,158.32
	512300 HOLIDAY LEAVE EXPENSE		3,997.47
	515100 RETIREMENT PLANS EXPENSE	2,961.19	13,710.76
	515200 FICA EXPENSE	2,762.12	13,123.84
	515500 HEALTH INSURANCE EXPENSE	9,245.32	36,834.01
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		4,923.00
	Major Account 510000 Total	54,514.92	253,323.56
	520000 Operating Expenses		
	521100 POSTAGE	189.39	724.31
	521200 COM EXPENSE - VOICE/DATA	15.00	60.00
	521400 CIO CHARGES	2,237.25	9,883.28
	521500 PUBLICATION & PRINT EXP	331.66	889.48
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		175.00
	522600 JOB APPLICANT EXPENSE	66.00	96.00
	522900 EMPLOYEE PARKING EXPENSE	46.00	170.50
	524600 RENT EXPENSE-BUILDINGS	5,045.19	20,180.76
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	374.49	1,497.96
	527100 REP & MAINT-OFFICE EQUIP		282.60
	531100 OFFICE SUPPLIES EXPENSE	456.40	4,948.33
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		236.00
	541500 LEGAL SERVICES EXPENSE	1,100.00	4,035.00
	543200 IT CONSULTING-HW/SW SUPP	1,393.66	3,682.40
	547100 EDUCATION & STAFF TRNING		520.00
	547300 INTERPRETER SERVICES	790.00	2,932.00
	547301 CART SERVICES	210.00	855.00

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554130 VIDEO SERVICES	54.99	1,495.98
	554900 OTHER CONTRACTUAL SERVICES	557.00	1,839.00
	556100 INSURANCE EXPENSE		100.14
	559100 OTHER OPERATING EXP	11.73	23.97
	Major Account 520000 Total	12,878.76	57,172.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	590.38	769.90
	571600 MEALS-NOT TRAVEL STATUS		24.95
	572100 COMMERCIAL TRANSPORTATIO	499.73	513.57
	574500 PERSONAL VEHICLE MILEAGE	903.15	2,463.87
	575100 MISC TRAVEL EXPENSE		525.00
	Major Account 570000 Total	1,993.26	4,297.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,846.75	10,846.75
	Major Account 580000 Total	10,846.75	10,846.75
	Fund 10000 Expenditures Total	80,233.69	325,640.31
	Subprogram Revenues	175.00-	250.00-
	Subprogram Expenditures	80,233.69	325,640.31

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,308.70	7,442.44
	512100 VACATION LEAVE EXPENSE		984.15
	512200 SICK LEAVE EXPENSE	65.30	239.44
	512300 HOLIDAY LEAVE EXPENSE		174.14
	515100 RETIREMENT PLANS EXPENSE	252.64	661.93
	515200 FICA EXPENSE	240.64	650.08
	515500 HEALTH INSURANCE EXPENSE	344.14	516.19
	Major Account 510000 Total	4,211.42	10,668.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		105.42
	524600 RENT EXPENSE-BUILDINGS	472.32	1,889.28
	547300 INTERPRETER SERVICES		474.00
	Major Account 520000 Total	472.32	2,468.70
	Fund 10000 Expenditures Total	4,683.74	13,137.07
	Subprogram Expenditures	4,683.74	13,137.07

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.39-	324.73-
	484500 REIMB NON-GOVT SOURCES		28.73-
	Major Account 480000 Total	84.39-	353.46-
	Fund 28210 Revenue Total	84.39-	353.46-
	Subprogram Revenues	84.39-	353.46-

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		220.00-
	475101 PINRA		40.00-
	Major Account 470000 Total		260.00-
	Fund 28210 Revenue Total		260.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.45
	547300 INTERPRETER SERVICES		90.00
	Major Account 520000 Total		91.45
	Fund 28210 Expenditures Total		91.45
	Subprogram Revenues		260.00-
	Subprogram Expenditures		91.45

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	1,430.00-
	Major Account 470000 Total	150.00-	1,430.00-
	Fund 28210 Revenue Total	150.00-	1,430.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.64
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	150.00	1,655.64
	Fund 28210 Expenditures Total	150.00	1,655.64
	Subprogram Revenues	150.00-	1,430.00-
	Subprogram Expenditures	150.00	1,655.64
	Program Revenues	409.39-	2,293.46-
	Program Expenditures	85,384.35	343,977.31
	Agency Revenues	409.39-	2,293.46-
	Agency Expenditures	85,384.35	343,977.31

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.72-	33.49-
	Major Account 480000 Total	8.72-	33.49-
	Fund 28310 Revenue Total	8.72-	33.49-
	Subprogram Revenues	8.72-	33.49-
	Program Revenues	8.72-	33.49-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,294,813.90	2,589,627.80
	Major Account 590000 Total	1,294,813.90	2,589,627.80
	Fund 10000 Expenditures Total	1,294,813.90	2,589,627.80
	Subprogram Expenditures	1,294,813.90	2,589,627.80

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	923,057.80	1,846,115.60
	Major Account 590000 Total	923,057.80	1,846,115.60
	Fund 10000 Expenditures Total	923,057.80	1,846,115.60
	Subprogram Expenditures	923,057.80	1,846,115.60

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,014,414.56	2,028,829.12
	Major Account 590000 Total	1,014,414.56	2,028,829.12
	Fund 10000 Expenditures Total	1,014,414.56	2,028,829.12
	Subprogram Expenditures	1,014,414.56	2,028,829.12

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,434,002.55	2,868,005.10
	Major Account 590000 Total	1,434,002.55	2,868,005.10
	Fund 10000 Expenditures Total	1,434,002.55	2,868,005.10
	Subprogram Expenditures	1,434,002.55	2,868,005.10

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,853,434.17	5,706,868.34
	Major Account 590000 Total	2,853,434.17	5,706,868.34
	Fund 10000 Expenditures Total	2,853,434.17	5,706,868.34
	Subprogram Expenditures	2,853,434.17	5,706,868.34

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,836,110.92	5,672,221.84
	Major Account 590000 Total	2,836,110.92	5,672,221.84
	Fund 10000 Expenditures Total	2,836,110.92	5,672,221.84
	Subprogram Expenditures	2,836,110.92	5,672,221.84
	Program Expenditures	10,355,833.90	20,711,667.80
	Agency Revenues	8.72-	33.49-
	Agency Expenditures	10,355,833.90	20,711,667.80

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,020.40-	59,990.95-
	Major Account 480000 Total	25,020.40-	59,990.95-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	10,708.41	21,353.75
	493907 LOAN RECEIVABLE OFFSET NPPD	14,311.99	25,011.43
	Major Account 490000 Total	25,020.40	46,365.18
	Fund 28130 Revenue Total		13,625.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,625.77
	Major Account 590000 Total		13,625.77
	Fund 28130 Expenditures Total		13,625.77
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,439.99-	11,916.37-
	484900 OTHER PRIVATE SOURCES	320,446.04-	977,071.25-
	Major Account 480000 Total	323,886.03-	988,987.62-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	2,016.57	3,988.65
	493905 LOAN REC OFFSET SEP ARRA RPYMT	313,464.97	610,537.15
	Major Account 490000 Total	315,481.54	614,525.80
	Fund 48110 Revenue Total	8,404.49-	374,461.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,964.50	362,545.45
	Major Account 590000 Total	4,964.50	362,545.45
	Fund 48110 Expenditures Total	4,964.50	362,545.45
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.80-	676.40-
	484900 OTHER PRIVATE SOURCES	31,787.75-	61,422.89-
	Major Account 480000 Total	31,944.55-	62,099.29-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	31,787.75	24,349.99
	Major Account 490000 Total	31,787.75	24,349.99
	Fund 48111 Revenue Total	156.80-	37,749.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,072.90
	Major Account 590000 Total		37,072.90
	Fund 48111 Expenditures Total		37,072.90

Secure Version - Prior Month

As of October 31, 2020

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.41-	473.80-
	484900 OTHER PRIVATE SOURCES	22,235.35-	46,460.58-
	Major Account 480000 Total	22,352.76-	46,934.38-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	22,235.35	3,931.58
	Major Account 490000 Total	22,235.35	3,931.58
	Fund 48112 Revenue Total	117.41-	43,002.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		42,529.00
	Major Account 590000 Total		42,529.00
	Fund 48112 Expenditures Total		42,529.00
	Subprogram Revenues	8,678.70-	468,839.69-
	Subprogram Expenditures	4,964.50	455,773.12

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	100,000.00-
	Major Account 450000 Total	25,000.00-	100,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.35-	4,770.16-
	Major Account 480000 Total	1,239.35-	4,770.16-
	Fund 28130 Revenue Total	26,239.35-	104,770.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,873.64	55,208.52
	511300 OVERTIME PAYMENTS		15.17
	512100 VACATION LEAVE EXPENSE	1,423.84	6,167.62
	512200 SICK LEAVE EXPENSE	249.81	1,401.99
	512300 HOLIDAY LEAVE EXPENSE		1,295.84
	512500 FUNERAL LEAVE EXPENSE	185.19	208.54
	512600 CIVIL LEAVE EXPENSE	2.96	2.96
	515100 RETIREMENT PLANS EXPENSE	1,178.31	6,419.32
	515200 FICA EXPENSE	1,103.30	6,169.66
	515500 HEALTH INSURANCE EXPENSE	3,302.53	12,446.07
	519100 OTHER PERSONAL SERV EXPENSE		21,422.67
	519300 LEAVE WITHOUT PAY		1.90
	Major Account 510000 Total	21,319.58	110,760.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	.75
	521400 OCIO EXPENSE	132.07	1,556.64
	521500 PUBLICATION & PRINT EXPENSE	140.00	1,374.09
	522100 DUES & SUBSCRIPTION EXPENSE		4,822.43
	522200 CONFERENCE REGISTRATION		22.00
	524600 RENT EXPENSE-BUILDINGS	4,290.77	7,677.92-
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45	4,325.80
	541100 ACCTG & AUDITING SERVICES	355.00	355.00
	Major Account 520000 Total	6,000.04	4,778.79
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		153.93
	Major Account 570000 Total		153.93
	Fund 28130 Expenditures Total	27,319.62	115,692.98
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.93-	326.29-
	Major Account 480000 Total	84.93-	326.29-

Agency Number084ENVIRONMENT AND ENERGY

Program Number106ENERGY OFFICE ADM

Agency Subprogram816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68112 Revenue Total	84.93-	326.29-
	Subprogram Revenues	26,324.28-	105,096.45-
	Subprogram Expenditures	27,319.62	115,692.98

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038.57	11,111.24
	512100 VACATION LEAVE EXPENSE	334.70	1,246.40
	512200 SICK LEAVE EXPENSE	52.16	789.43
	512300 HOLIDAY LEAVE EXPENSE		316.42
	515100 RETIREMENT PLANS EXPENSE	106.69	1,008.08
	515200 FICA EXPENSE	97.87	951.20
	515500 HEALTH INSURANCE EXPENSE	304.79	2,161.70
	Major Account 510000 Total	1,934.78	17,584.47
	Fund 28130 Expenditures Total	1,934.78	17,584.47
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,669.12-	151,542.36-
	Major Account 460000 Total	32,669.12-	151,542.36-
	Fund 48110 Revenue Total	32,669.12-	151,542.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,235.09	87,593.17
	512100 VACATION LEAVE EXPENSE	1,866.57	9,190.13
	512200 SICK LEAVE EXPENSE	215.81	1,271.83
	512300 HOLIDAY LEAVE EXPENSE		2,011.70
	512500 FUNERAL LEAVE EXPENSE		67.30
	512600 CIVIL LEAVE EXPENSE	8.41	8.41
	515100 RETIREMENT PLANS EXPENSE	1,671.83	7,498.80
	515200 FICA EXPENSE	1,584.32	7,137.01
	515500 HEALTH INSURANCE EXPENSE	3,697.63	15,868.48
	519300 LEAVE WITHOUT PAY		4.74
	Major Account 510000 Total	29,279.66	130,651.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.32	225.74
	521400 OCIO EXPENSE	1,370.84	4,601.84
	522100 DUES & SUBSCRIPTION EXPENSE	325.00	1,996.08
	522200 CONFERENCE REGISTRATION		347.95
	524600 RENT EXPENSE-BUILDINGS		13,173.00
	531100 OFFICE SUPPLIES EXPENSE	50.21	236.97
	534700 ENG TECH & COMM SUP EXPENSE		268.19
	559100 OTHER OPERATING EXPENSE		38.25
	Major Account 520000 Total	1,777.37	20,888.02
	Fund 48110 Expenditures Total	31,057.03	151,539.59
	Subprogram Revenues	32,669.12-	151,542.36-

Secure Version - Prior Month

As of October 31, 2020

Agency Number084ENVIRONMENT AND ENERGY

Program Number106ENERGY OFFICE ADM

Agency Subprogram831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110ENERGY OFFICE FEDERAL	520000Operating Expenses		
	Subprogram Expenditures	<u>32,991.81</u>	<u>169,124.06</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,821.99-	131,536.81-
	Major Account 460000 Total	102,821.99-	131,536.81-
	Fund 48110 Revenue Total	102,821.99-	131,536.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,518.88	32,142.94
	512100 VACATION LEAVE EXPENSE	1,205.10	1,257.81
	512200 SICK LEAVE EXPENSE	473.21	791.83
	512300 HOLIDAY LEAVE EXPENSE		428.39
	512600 CIVIL LEAVE EXPENSE	6.72	6.72
	515100 RETIREMENT PLANS EXPENSE	1,962.15	2,595.34
	515200 FICA EXPENSE	1,828.82	2,420.60
	515500 HEALTH INSURANCE EXPENSE	5,851.59	7,607.30
	Major Account 510000 Total	35,846.47	47,250.93
	520000 Operating Expenses		
	521400 OCIO EXPENSE	2,327.66-	1,363.89
	522200 CONFERENCE REGISTRATION	420.00	1,410.00
	534700 ENG TECH & COMM SUP EXPENSE		97.21
	538100 VEHICLE & EQUIP SUP EXPENSE		2,498.00
	541100 ACCTG & AUDITING SERVICES	710.00	710.00
	Major Account 520000 Total	1,197.66-	6,079.10
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		34,994.00
	Major Account 580000 Total		34,994.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	86,309.23	108,094.33
	Major Account 590000 Total	86,309.23	108,094.33
	Fund 48110 Expenditures Total	120,958.04	196,418.36
	Subprogram Revenues	102,821.99-	131,536.81-
	Subprogram Expenditures	120,958.04	196,418.36

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 842

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,095.98
	512100 VACATION LEAVE EXPENSE		3,308.43
	512200 SICK LEAVE EXPENSE		608.96
	512300 HOLIDAY LEAVE EXPENSE		918.20
	512500 FUNERAL LEAVE EXPENSE		55.00
	515100 RETIREMENT PLANS EXPENSE		3,066.66
	515200 FICA EXPENSE		2,890.30
	515500 HEALTH INSURANCE EXPENSE		6,973.01
	519300 LEAVE WITHOUT PAY		3.80
	Major Account 510000 Total		53,920.34
	520000 Operating Expenses		
	521400 OCIO	3,691.55	8,380.67
	522100 DUES & SUBSCRIPTION EXPENSE		1,046.18
	522200 CONFERENCE REGISTRATION		53.00
	524600 RENT EXPENSE-BUILDINGS		11,668.00
	534700 ENG TECH & COMM SUP EXPENSE		170.99
	Major Account 520000 Total	3,691.55	21,318.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,171.51	79,103.77
	Fund 40000 Total	10,171.51	79,103.77
	Fund 40000 Expenditures Total	3,691.55	75,239.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		482,053.64
	Major Account 800000 Total		482,053.64
	Fund 40000 Expenditures Total		482,053.64
	Subprogram Expenditures	13,863.06	154,342.95

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,059.68
	512100 VACATION LEAVE EXPENSE		1,153.96
	512200 SICK LEAVE EXPENSE		2,053.17
	512300 HOLIDAY LEAVE EXPENSE		1,242.18
	515100 RETIREMENT PLANS EXPENSE		3,183.01
	515200 FICA EXPENSE		3,012.92
	515500 HEALTH INSURANCE EXPENSE		9,087.52
	Major Account 510000 Total		57,792.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		300.00
	522200 CONFERENCE REGISTRATION		1,000.00
	Major Account 520000 Total		1,300.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	157,896.71	854,039.26
	Major Account 590000 Total	157,896.71	854,039.26
	Fund 40000 Expenditures Total	157,896.71	913,131.70
	Subprogram Expenditures	157,896.71	913,131.70

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,188.46	2,513.30
	512100 VACATION LEAVE EXPENSE	88.38	134.24
	512200 SICK LEAVE EXPENSE	7.08	27.67
	512300 HOLIDAY LEAVE EXPENSE		70.70
	515100 RETIREMENT PLANS EXPENSE	96.20	205.63
	515200 FICA EXPENSE	84.31	191.11
	515500 HEALTH INSURANCE EXPENSE	395.88	538.24
	Major Account 510000 Total	1,860.31	3,680.89
	Fund 28130 Expenditures Total	1,860.31	3,680.89
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.00-	19.20-
	Major Account 480000 Total	5.00-	19.20-
	Fund 28150 Revenue Total	5.00-	19.20-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	710.00	710.00
	Major Account 520000 Total	710.00	710.00
	Fund 28150 Expenditures Total	710.00	710.00
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725.60-	414.63
	512100 VACATION LEAVE EXPENSE	100.02-	18.14
	512200 SICK LEAVE EXPENSE	47.94	47.94
	515100 RETIREMENT PLANS EXPENSE	58.35-	35.99
	515200 FICA EXPENSE	48.68-	30.15
	515500 HEALTH INSURANCE EXPENSE	302.43-	186.93
	Major Account 510000 Total	1,187.14-	733.78
	Fund 48110 Expenditures Total	1,187.14-	733.78
	Subprogram Revenues	5.00-	19.20-
	Subprogram Expenditures	1,383.17	5,124.67

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,034.85-	37,097.37-
	484900 OTHER PRIVATE SOURCES	887,666.48-	1,883,222.92-
	Major Account 480000 Total	897,701.33-	1,920,320.29-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	708,678.98	1,024,924.14
	Major Account 490000 Total	708,678.98	1,024,924.14
	Fund 68110 Revenue Total	189,022.35-	895,396.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	178,987.50	858,298.78
	Major Account 590000 Total	178,987.50	858,298.78
	Fund 68110 Expenditures Total	178,987.50	858,298.78
	Subprogram Revenues	189,022.35-	895,396.15-
	Subprogram Expenditures	178,987.50	858,298.78

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,570.93-	24,615.77-
	484900 OTHER PRIVATE SOURCES	553,275.27-	1,013,290.29-
	Major Account 480000 Total	559,846.20-	1,037,906.06-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	553,275.27	842,266.29
	Major Account 490000 Total	553,275.27	842,266.29
	Fund 68111 Revenue Total	6,570.93-	195,639.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		171,024.00
	Major Account 590000 Total		171,024.00
	Fund 68111 Expenditures Total		171,024.00
	Subprogram Revenues	6,570.93-	195,639.77-
	Subprogram Expenditures		171,024.00
	Program Revenues	366,092.37-	1,948,070.43-
	Program Expenditures	538,364.41	3,038,930.62

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.13-	4.44-
	Major Account 480000 Total	1.13-	4.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.80-
	Major Account 490000 Total		36.80-
	Fund 10000 Revenue Total	1.13-	41.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.79
	515100 RETIREMENT PLANS EXPENSE		.06
	515200 FICA EXPENSE		.06
	515500 HEALTH INSURANCE EXPENSE		.06
	Major Account 510000 Total		.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,384.85	9,539.40
	542100 SOS TEMP SERV - PERSONNEL		7.50-
	Major Account 520000 Total	2,384.85	9,531.90
	Fund 10000 Expenditures Total	2,384.85	9,532.87
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	292,285.00-	1,288,867.16-
	Major Account 460000 Total	292,285.00-	1,288,867.16-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		19.50-
	Major Account 470000 Total		19.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	851.53-	3,581.18-
	484500 REIMB NON-GOVT SOURCES		499.90-
	486600 CREDIT CARD CLEARING	470.00-	2,990.00-
	Major Account 480000 Total	1,321.53-	7,071.08-
	Fund 48440 Revenue Total	293,606.53-	1,295,957.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,169.14	461,572.64
	511300 OVERTIME PAYMENTS	56.57	777.38
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	11,229.50	50,761.18
	512200 SICK LEAVE EXPENSE	3,009.35	25,430.42
	512300 HOLIDAY LEAVE EXPENSE		11,909.01
	512500 FUNERAL LEAVE EXPENSE	86.01	3,477.11

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	155.81	155.81
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,436.93
	515100 RETIREMENT PLANS EXPENSE	8,963.11	41,674.65
	515200 FICA EXPENSE	8,465.36	40,085.78
	515500 HEALTH INSURANCE EXPENSE	20,440.29	75,760.12
	516300 EMPLOYEE ASSISTANCE PRO		2,731.56
	516500 WORKERS COMP PREMIUMS		28,579.25
	519300 LEAVE WITHOUT PAY		53.60
	Major Account 510000 Total	157,575.14	746,905.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.74	4,575.26
	521400 OCIO EXPENSE	198,596.27	440,673.21
	521500 PUBLICATION & PRINT EXPENSE	140.00	5,935.36
	521900 AWARDS EXPENSE	132.00	186.50
	522100 DUES & SUBSCRIPTION EXPENSE	3,250.00	13,064.00
	522800 E-COMMERCE OPER EXPENSE	103.24	315.60
	522900 EMPLOYEE PARKING EXPENSE	252.00	947.00
	524600 RENT EXPENSE-BUILDINGS	66,558.33	264,464.11
	524900 RENT EXP-DEPR SURCHARGE	618.08	2,472.32
	526100 REP & MAINT-REAL PROPERT		570.48
	527100 REP & MAINT-OFFICE EQUIPMENT	23,394.00	23,394.00
	527200 REP & MAINT-MOTOR VEHICLES		38.10
	527910 SERVER REPAIR & MAINT		3,055.15
	531100 OFFICE SUPPLIES EXPENSE	3,352.56	9,961.57
	532100 NON-CAPITALIZED EQUIP PURCHASE		6,818.94
	533100 HOUSEHOLD & INSTIT EXPENSE		360.93
	533900 FOOD EXPENSE		125.36
	534700 ENG TECH & COMM SUP EXP		138.83
	535100 MEDICAL SUPPLIES		146.00
	541100 ACCTG & AUDITING SERVICES	355.00	43,921.99
	541700 LEGAL RELATED EXPENSE		1,022.16
	542100 SOS TEMP SERV - PERSONNEL	42.66	1,320.87
	554900 OTHER CONTRACTUAL SERVICE		6,379.55
	555310 COTS LICENSE FEES	431.69	3,431.69
	555340 COTS MAINTENANCE	1,139.00	13,704.82
	556100 INSURANCE EXPENSE		2,452.00
	559100 OTHER OPERATING EXPENSE	3,718.29	14,644.00
	Major Account 520000 Total	302,115.86	864,119.80

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	570000 Travel Expenses		
	573100 state owned transport	741.00	9,764.71-
	575100 MISCELLANEOUS TRAVEL EXPENSE	15,061.94-	
	Major Account 570000 Total	14,320.94-	9,764.71-
	Fund 48440 Expenditures Total	445,370.06	1,601,260.53
	Subprogram Revenues	293,607.66-	1,295,998.98-
	Subprogram Expenditures	447,754.91	1,610,793.40

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		8.27
	Major Account 520000 Total		8.27
	Fund 48440 Expenditures Total		438.87
	Subprogram Expenditures		438.87

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77.16
	515100 RETIREMENT PLANS EXPENSE		5.78
	515200 FICA EXPENSE		5.80
	515500 HEALTH INSURANCE EXPENSE		3.80
	Major Account 510000 Total		92.54
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		32.87-
	Major Account 520000 Total		32.87-
	Fund 10000 Expenditures Total		59.67
	Subprogram Expenditures		59.67
	Program Revenues	293,607.66-	1,295,998.98-
	Program Expenditures	447,754.91	1,611,291.94

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		218,465.00
	Major Account 590000 Total		218,465.00
	Fund 28460 Expenditures Total		218,465.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	249,858.00	872,142.00-
	Major Account 490000 Total	249,858.00	872,142.00-
	Fund 28461 Revenue Total	249,858.00	872,142.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,903.00	632,206.00
	599101 LOAN FORGIVENESS	1,997.00	21,471.00
	Major Account 590000 Total	109,900.00	653,677.00
	Fund 28461 Expenditures Total	109,900.00	653,677.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		3,419.85-
	Major Account 480000 Total		3,419.85-
	Fund 68471 Revenue Total		3,419.85-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		22,450.00
	Major Account 520000 Total		22,450.00
	Fund 68471 Expenditures Total		22,450.00
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141,025.32-	542,758.25-
	Major Account 480000 Total	141,025.32-	542,758.25-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	536,698.00-	2,832,710.00-
	Major Account 490000 Total	536,698.00-	2,832,710.00-
	Fund 68472 Revenue Total	677,723.32-	3,375,468.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	131,086.00	1,652,291.00
	599101 LOAN FORGIVENESS		5,410.00
	Major Account 590000 Total	131,086.00	1,657,701.00
	Fund 68472 Expenditures Total	131,086.00	1,657,701.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,871.00	515,226.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	13,359.00	173,833.00
	Major Account 590000 Total	27,230.00	689,059.00
	Fund 68473 Expenditures Total	27,230.00	689,059.00
	Subprogram Revenues	427,865.32-	4,251,030.10-
	Subprogram Expenditures	268,216.00	3,241,352.00
	Program Revenues	427,865.32-	4,251,030.10-
	Program Expenditures	268,216.00	3,241,352.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63,326.00-
	Major Account 460000 Total		63,326.00-
	Fund 48416 Revenue Total		63,326.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		948,269.00
	599101 LOAN FORGIVENESS		187,914.00
	Major Account 590000 Total		1,136,183.00
	Fund 48416 Expenditures Total		1,136,183.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163,104.85-	632,377.97-
	486100 LOAN INTEREST	3,545.72-	39,651.68-
	Major Account 480000 Total	166,650.57-	672,029.65-
	Fund 68481 Revenue Total	166,650.57-	672,029.65-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		30,390.00
	Major Account 520000 Total		30,390.00
	Fund 68481 Expenditures Total		30,390.00
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	953,266.00-	4,495,918.00-
	Major Account 490000 Total	953,266.00-	4,495,918.00-
	Fund 68482 Revenue Total	953,266.00-	4,495,918.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,351.00	2,098,296.00
	599101 LOAN FORGIVENESS		505,824.00
	Major Account 590000 Total	18,351.00	2,604,120.00
	Fund 68482 Expenditures Total	18,351.00	2,604,120.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	934,915.00	967,029.00
	599101 LOAN FORGIVENESS	228,773.00	241,341.00
	Major Account 590000 Total	1,163,688.00	1,208,370.00
	Fund 68483 Expenditures Total	1,163,688.00	1,208,370.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,781.67-	29,895.93-
	Major Account 480000 Total	7,781.67-	29,895.93-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68484 Revenue Total	7,781.67-	29,895.93-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		702,200.00-
	Major Account 490000 Total		702,200.00-
	Fund 68485 Revenue Total		702,200.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		537,131.00
	599101 LOAN FORGIVENESS		165,069.00
	Major Account 590000 Total		702,200.00
	Fund 68485 Expenditures Total		702,200.00
	Subprogram Revenues	1,127,698.24-	5,963,369.58-
	Subprogram Expenditures	1,182,039.00	5,681,263.00
	Program Revenues	1,127,698.24-	5,963,369.58-
	Program Expenditures	1,182,039.00	5,681,263.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,470.97	97,290.40
	511300 OVERTIME PAYMENTS	65.76	103.62
	511800 COMPENSATORY TIME PAID	6.58	72.71
	512100 VACATION LEAVE EXPENSE	450.22	6,872.09
	512200 SICK LEAVE EXPENSE	662.05	2,976.76
	512300 HOLIDAY LEAVE EXPENSE		1,648.03
	512500 FUNERAL LEAVE EXPENSE		1.92
	512600 CIVIL LEAVE EXPENSE	10.93	10.93
	515100 RETIREMENT PLANS EXPENSE	1,322.52	5,913.10
	515200 FICA EXPENSE	1,211.16	5,455.81
	515500 HEALTH INSURANCE EXPENSE	3,399.25	15,092.84
	Major Account 510000 Total	23,599.44	135,438.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,767.52	8,590.90
	522200 CONFERENCE REGISTRATION		1,656.00-
	524600 RENT EXPENSE-BUILDINGS	2,873.55	8,620.65
	531100 OFFICE SUPPLIES EXPENSE	118.99	328.57
	534700 ENG TECH & COMM SUP EXPENSE		721.93
	539100 INDIRECT COST ALLOWANCE	7,712.49	31,651.09
	Major Account 520000 Total	12,472.55	48,257.14
	Fund 10000 Expenditures Total	36,071.99	183,695.35
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,747.07-	203,746.88-
	Major Account 460000 Total	69,747.07-	203,746.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.01-	3,103.56-
	Major Account 480000 Total	745.01-	3,103.56-
	Fund 48410 Revenue Total	70,492.08-	206,850.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,574.86-	41,823.05
	511300 OVERTIME PAYMENTS	264.64	416.72
	511800 COMPENSATORY TIME PAID	26.32	291.18
	512100 VACATION LEAVE EXPENSE	1,228.47	7,613.88
	512200 SICK LEAVE EXPENSE	685.05	4,480.96
	512300 HOLIDAY LEAVE EXPENSE		2,700.72
	512500 FUNERAL LEAVE EXPENSE		5.79
	512600 CIVIL LEAVE EXPENSE	43.52	43.52

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	552.92-	6,537.93
	515200 FICA EXPENSE	732.64-	5,962.83
	515500 HEALTH INSURANCE EXPENSE	434.13	17,368.96
	Major Account 510000 Total	8,178.29-	87,245.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		452.12
	521400 OCIO EXPENSE	15,152.50	16,566.25
	521500 PUBLICATION & PRINT EXPENSE		29.04
	522100 DUES & SUBSCRIPTION EXPENSE	107.50	107.50
	522200 CONFERENCE REGISTRATION		31.00
	524600 RENT EXPENSE-BUILDINGS	1,943.76	10,648.59
	527200 REP & MAINT-MOTOR VEHICLES	9.20	705.71
	531100 OFFICE SUPPLIES EXPENSE		62.18
	532100 NON-CAPITALIZED EQUIP PURCHASE		7,155.00
	534700 ENG TECH & COMM SUP EXPENSE	422.60	8,267.55
	538100 VEHICLE & EQUIP SUP EXPENSE	67.11	179.48
	539100 INDIRECT COST ALLOWANCE	4,328.15-	34,123.91
	541100 ACCTG & AUDITING SERVICES	830.00	830.00
	541700 LEGAL RELATED EXPENSE		614.46
	542100 SOS TEMP SERV - PERSONNEL	51.21	9.39
	549200 JANITORIAL AND/OR SECURITY SE	375.00	1,875.00
	554900 OTHER CONTRACTUAL SERVICE	48.54	9,627.19
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	14,679.27	91,534.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,573.09	12,768.98
	573100 STATE - OWNED TRANSPORTATION E	15,457.14	25,622.37
	574500 PERSONAL VEHICLE MILEAGE EXPEN		329.48
	575100 MISCELLANEOUS TRAVEL EXPENSE		22.85
	Major Account 570000 Total	17,030.23	38,743.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,886.00
	Major Account 580000 Total		10,886.00
	Fund 48410 Expenditures Total	23,531.21	228,409.59
	Subprogram Revenues	70,492.08-	206,850.44-
	Subprogram Expenditures	59,603.20	412,104.94

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,429.55-
	Major Account 470000 Total		1,429.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,383.09-	16,996.31-
	Major Account 480000 Total	3,383.09-	16,996.31-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	249,858.00-	872,142.00
	Major Account 490000 Total	249,858.00-	872,142.00
	Fund 28460 Revenue Total	253,241.09-	853,716.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,842.10
	511800 COMPENSATORY TIME PAID		41.52
	512100 VACATION LEAVE EXPENSE		33.00
	512200 SICK LEAVE EXPENSE		444.93
	515100 RETIREMENT PLANS EXPENSE		701.07
	515200 FICA EXPENSE		671.99
	515500 HEALTH INSURANCE EXPENSE		1,317.03
	Major Account 510000 Total		12,051.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.19	22.16
	521500 PUBLICATION & PRINT EXPENSE		245.60
	539100 INDIRECT COST ALLOWANCE		4,282.77
	541100 ACCTG & AUDITING SERVICES	355.00	5,405.00
	542100 SOS TEMP SERV - PERSONNEL	690.75	690.75
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	3,363.13	29,750.13
	Major Account 520000 Total	4,417.07	47,396.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,987.00	52,987.00
	599101 LOAN FORGIVENESS	138,891.00	138,891.00
	Major Account 590000 Total	191,878.00	191,878.00
	Fund 28460 Expenditures Total	196,295.07	251,326.05
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,698.38-	187,386.00-
	Major Account 460000 Total	40,698.38-	187,386.00-
	Fund 48412 Revenue Total	40,698.38-	187,386.00-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,207.65	67,035.56
	511800 COMPENSATORY TIME PAID		169.90
	512100 VACATION LEAVE EXPENSE	1,031.33	4,290.86
	512200 SICK LEAVE EXPENSE	434.84	2,448.77
	512300 HOLIDAY LEAVE EXPENSE		1,957.57
	512500 FUNERAL LEAVE EXPENSE		580.59
	515100 RETIREMENT PLANS EXPENSE	1,397.71	5,726.18
	515200 FICA EXPENSE	1,340.57	5,535.72
	515500 HEALTH INSURANCE EXPENSE	2,567.36	9,243.16
	Major Account 510000 Total	23,979.46	96,988.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		392.74
	539100 INDIRECT COST ALLOWANCE	8,013.01	31,362.66
	554900 OTHER CONTRACTUAL SERVICE	4,803.04	49,730.31
	Major Account 520000 Total	12,816.05	81,485.71
	Fund 48412 Expenditures Total	36,795.51	178,474.02
	Subprogram Revenues	293,939.47-	666,330.14
	Subprogram Expenditures	233,090.58	429,800.07

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.55-	148.12-
	Major Account 480000 Total	38.55-	148.12-
	Fund 28411 Revenue Total	38.55-	148.12-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.33-	12.81-
	Major Account 480000 Total	3.33-	12.81-
	Fund 28412 Revenue Total	3.33-	12.81-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.71-	175.60-
	Major Account 480000 Total	45.71-	175.60-
	Fund 28413 Revenue Total	45.71-	175.60-
	Subprogram Revenues	87.59-	336.53-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,125.54-	77,404.96-
	Major Account 460000 Total	62,125.54-	77,404.96-
	Fund 48410 Revenue Total	62,125.54-	77,404.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,364.65	43,957.14
	512100 VACATION LEAVE EXPENSE	382.76	1,016.08
	512200 SICK LEAVE EXPENSE	78.06	728.37
	512300 HOLIDAY LEAVE EXPENSE		344.13
	515100 RETIREMENT PLANS EXPENSE	2,761.55	3,451.91
	515200 FICA EXPENSE	7,784.05	8,403.71
	515500 HEALTH INSURANCE EXPENSE	1,586.96	4,952.32
	Major Account 510000 Total	48,958.03	62,853.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	531100 OFFICE SUPPLIES EXPENSE	62.18	
	539100 INDIRECT COST ALLOWANCE	16,953.20	20,515.09
	Major Account 520000 Total	17,015.38	20,515.57
	Fund 48410 Expenditures Total	65,973.41	83,369.23
	Subprogram Revenues	62,125.54-	77,404.96-
	Subprogram Expenditures	65,973.41	83,369.23

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,578.05	10,862.68
	512100 VACATION LEAVE EXPENSE	188.60	853.02
	512200 SICK LEAVE EXPENSE	64.70	198.86
	512300 HOLIDAY LEAVE EXPENSE		286.16
	512500 FUNERAL LEAVE EXPENSE		2.88
	515100 RETIREMENT PLANS EXPENSE	211.96	914.85
	515200 FICA EXPENSE	199.07	862.58
	515500 HEALTH INSURANCE EXPENSE	403.68	1,639.20
	Major Account 510000 Total	3,646.06	15,620.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,201.90	5,095.30
	542100 SOS TEMP SERV - PERSONNEL		3.50
	Major Account 520000 Total	1,201.90	5,098.80
	Fund 10000 Expenditures Total	4,847.96	20,719.03
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,990.38-	81,977.13-
	Major Account 460000 Total	28,990.38-	81,977.13-
	Fund 48410 Revenue Total	28,990.38-	81,977.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,784.88	41,237.86
	512100 VACATION LEAVE EXPENSE	726.96	3,252.89
	512200 SICK LEAVE EXPENSE	244.95	754.03
	512300 HOLIDAY LEAVE EXPENSE		1,089.14
	512500 FUNERAL LEAVE EXPENSE		11.58
	515100 RETIREMENT PLANS EXPENSE	805.40	3,469.35
	515200 FICA EXPENSE	756.35	3,276.00
	515500 HEALTH INSURANCE EXPENSE	1,530.19	6,219.93
	Major Account 510000 Total	13,848.73	59,310.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	1.44
	521500 PUBLICATION & PRINT EXPENSE	29.86	29.86
	522100 DUES & SUBSCRIPTION EXPENSE	146.25	296.25
	531100 OFFICE SUPPLIES EXPENSE	103.02	103.02
	539100 INDIRECT COST ALLOWANCE	4,561.70	19,343.13
	542100 SOS TEMP SERV - PERSONNEL		50.47
	Major Account 520000 Total	4,841.79	19,824.17
	Fund 48410 Expenditures Total	18,690.52	79,134.95

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	Subprogram Revenues	<u>28,990.38-</u>	<u>81,977.13-</u>
	Subprogram Expenditures	<u>23,538.48</u>	<u>99,853.98</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	525.00	525.00
	Major Account 480000 Total	525.00	525.00
	Fund 10000 Revenue Total	525.00	525.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,784.26	251,108.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		493.36
	512100 VACATION LEAVE EXPENSE	4,179.93	19,378.91
	512200 SICK LEAVE EXPENSE	1,070.02	6,818.59
	512300 HOLIDAY LEAVE EXPENSE		6,371.79
	512500 FUNERAL LEAVE EXPENSE		44.34
	512600 CIVIL LEAVE EXPENSE	8.41	554.92
	515100 RETIREMENT PLANS EXPENSE	4,796.35	21,329.54
	515200 FICA EXPENSE	4,456.80	20,067.55
	515500 HEALTH INSURANCE EXPENSE	12,675.48	49,891.51
	Major Account 510000 Total	85,971.25	376,558.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.32	1,831.71
	521400 OCIO EXPENSE	6,488.75	7,141.25
	521500 PUBLICATION & PRINT EXPENSE	146.29	1,670.43
	522100 DUES & SUBSCRIPTION EXPENSE	156.25	156.25
	524600 RENT EXPENSE-BUILDINGS	993.52	2,980.56
	527200 REP & MAINT-MOTOR VEHICLES	16.20	55.20
	531100 OFFICE SUPPLIES EXPENSE	228.92	424.25
	539100 INDIRECT COST ALLOWANCE	27,405.18	118,317.36
	541700 LEGAL RELATED EXPENSE	331.79	3,926.20
	542100 SOS TEMP SERV - PERSONNEL	34.10	1,244.66
	554900 OTHER CONTRACTUAL SERVICE	4,730.48	9,209.56
	Major Account 520000 Total	40,885.80	146,957.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.29	158.26
	573100 STATE - OWNED TRANSPORTATION E	1,872.00	5,727.60
	Major Account 570000 Total	1,900.29	5,885.86
	Fund 10000 Expenditures Total	128,757.34	529,401.92
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	700.00-	6,700.00-
	475100 REGISTRATION / LICENSE F	7,000.00-	25,100.00-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	825.00-	1,460.00-
	Major Account 470000 Total	8,525.00-	33,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.11-	2,172.48-
	Major Account 480000 Total	511.11-	2,172.48-
	Fund 28330 Revenue Total	9,036.11-	35,432.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,700.44	62,785.57
	511800 COMPENSATORY TIME PAID		123.36
	512100 VACATION LEAVE EXPENSE	1,045.98	4,848.85
	512200 SICK LEAVE EXPENSE	268.29	1,705.57
	512300 HOLIDAY LEAVE EXPENSE		1,591.74
	512500 FUNERAL LEAVE EXPENSE		11.58
	512600 CIVIL LEAVE EXPENSE	1.88	138.50
	515100 RETIREMENT PLANS EXPENSE	1,198.93	5,331.14
	515200 FICA EXPENSE	1,114.19	5,006.97
	515500 HEALTH INSURANCE EXPENSE	3,170.09	12,463.43
	Major Account 510000 Total	21,499.80	94,006.71
	520000 Operating Expenses		
	521400 OCIO EXPENSE		5,836.25
	521500 PUBLICATION & PRINT EXPENSE		118.59
	524600 RENT EXPENSE-BUILDINGS	248.38	1,987.04
	539100 INDIRECT COST ALLOWANCE	6,853.34	29,525.06
	541700 LEGAL RELATED EXPENSE		339.23
	542100 SOS TEMP SERV - PERSONNEL		10.48
	Major Account 520000 Total	7,101.72	37,816.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	573100 STATE - OWNED TRANSPORTATION E	2,206.57	2,206.57
	Major Account 570000 Total	2,206.57	2,398.57
	Fund 28330 Expenditures Total	30,808.09	134,221.93
	Subprogram Revenues	8,511.11-	34,907.48-
	Subprogram Expenditures	159,565.43	663,623.85

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,986.26-	31,766.30-
	Major Account 460000 Total	10,986.26-	31,766.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00
	Major Account 480000 Total		500.00
	Fund 48410 Revenue Total	10,986.26-	31,266.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,511.35	15,699.36
	512100 VACATION LEAVE EXPENSE	680.44	2,585.62
	512200 SICK LEAVE EXPENSE	175.98	518.52
	512300 HOLIDAY LEAVE EXPENSE		391.59
	512600 CIVIL LEAVE EXPENSE	13.25	13.25
	515100 RETIREMENT PLANS EXPENSE	328.02	1,438.96
	515200 FICA EXPENSE	321.93	1,416.12
	515500 HEALTH INSURANCE EXPENSE	437.22	1,854.17
	Major Account 510000 Total	5,468.19	23,917.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.75	11.57
	522100 DUES & SUBSCRIPTION EXPENSE		95.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	527200 REP & MAINT-MOTOR VEHICL		165.67
	539100 INDIRECT COST ALLOWANCE	1,637.00	7,367.85
	542100 SOS TEMP SERV - PERSONNEL		105.85
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	1,993.75	8,345.94
	Fund 48410 Expenditures Total	7,461.94	32,263.53
	Subprogram Revenues	10,986.26-	31,266.30-
	Subprogram Expenditures	7,461.94	32,263.53

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	.77-
	Major Account 480000 Total	.20-	.77-
	Fund 48414 Revenue Total	.20-	.77-
	Subprogram Revenues	.20-	.77-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,591.47-	9,391.77-
	Major Account 460000 Total	1,591.47-	9,391.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,636.57-	31,577.48-
	475100 REGISTRATION/LICENSE F		500.00-
	Major Account 470000 Total	12,636.57-	32,077.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.76-	832.96-
	Major Account 480000 Total	222.76-	832.96-
	Fund 28410 Revenue Total	14,450.80-	42,302.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,669.37	17,887.09
	512100 VACATION LEAVE EXPENSE	436.69	2,039.19
	512200 SICK LEAVE EXPENSE	83.27	536.65
	512300 HOLIDAY LEAVE EXPENSE		471.98
	512500 FUNERAL LEAVE EXPENSE		12.60
	515100 RETIREMENT PLANS EXPENSE	388.61	1,568.38
	515200 FICA EXPENSE	360.70	1,485.60
	515500 HEALTH INSURANCE EXPENSE	1,228.08	3,559.12
	Major Account 510000 Total	7,166.72	27,560.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	539100 INDIRECT COST ALLOWANCE	1,602.46	5,434.54
	545000 LABORATORY SERVICES		640.57
	554900 OTHER CONTRACTUAL SERVICE		576.00
	Major Account 520000 Total	1,602.46	6,801.11
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	80.91	235.19
	Major Account 570000 Total	80.91	235.19
	Fund 28410 Expenditures Total	8,850.09	34,596.91
	Subprogram Revenues	14,450.80-	42,302.21-
	Subprogram Expenditures	8,850.09	34,596.91

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,472.38-	22,856.86-
	Major Account 460000 Total	4,472.38-	22,856.86-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,265.00-	93,115.00-
	475100 REGISTRATION/LICENSE F	675.00-	7,875.00-
	Major Account 470000 Total	25,940.00-	100,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.72-	587.96-
	484500 REIMB NON-GOVT SOURCES		97.54-
	485100 FINES FORFEITS & PENALTI	900.00-	4,080.00-
	Major Account 480000 Total	1,049.72-	4,765.50-
	Fund 28459 Revenue Total	31,462.10-	128,612.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,000.17	69,934.39
	511300 OVERTIME PAYMENTS		128.18
	512100 VACATION LEAVE EXPENSE	846.14	4,708.07
	512200 SICK LEAVE EXPENSE	249.72	1,960.91
	512300 HOLIDAY LEAVE EXPENSE		1,642.09
	512600 CIVIL LEAVE EXPENSE	77.98	77.98
	515100 RETIREMENT PLANS EXPENSE	1,136.26	5,874.08
	515200 FICA EXPENSE	1,090.44	5,684.11
	515500 HEALTH INSURANCE EXPENSE	2,902.67	12,624.10
	Major Account 510000 Total	20,303.38	102,633.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.92	915.63
	521500 PUBLICATION & PRINT EXP	334.97	334.97
	522200 CONFERENCE REGISTRATION	379.00	444.00
	524600 RENT EXPENSE-BUILDINGS	10.21	40.84
	531100 OFFICE SUPPLIES EXPENSE	357.20	932.75
	539100 INDIRECT COST ALLOWANCE	5,976.60	26,715.00
	541700 LEGAL RELATED EXPENSE	26.47	26.47
	542100 SOS TEMP SERV - PERSONNEL	324.43	624.18
	545200 MEDICAL ASSESSMENT SERVICES		655.20
	554900 OTHER CONTRACTUAL SERVICE	13.35	114.79
	Major Account 520000 Total	7,573.15	30,803.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.10	256.23
	573100 STATE - OWNED TRANSPORTATION E	390.41	390.41

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	609.51	646.64
	Fund 28459 Expenditures Total	28,486.04	134,084.38
	Subprogram Revenues	31,462.10	128,612.36
	Subprogram Expenditures	28,486.04	134,084.38

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,105.00-	24,977.00-
	Major Account 470000 Total	6,105.00-	24,977.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.48-	514.66-
	Major Account 480000 Total	129.48-	514.66-
	Fund 28420 Revenue Total	6,234.48-	25,491.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	997.99	7,110.97
	512100 VACATION LEAVE EXPENSE		25.98
	512200 SICK LEAVE EXPENSE		7.52
	512300 HOLIDAY LEAVE EXPENSE		164.33
	515100 RETIREMENT PLANS EXPENSE	74.48	546.65
	515200 FICA EXPENSE	75.12	535.38
	515500 HEALTH INSURANCE EXPENSE	16.27	649.98
	Major Account 510000 Total	1,163.86	9,040.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	102.82
	521500 PUBLICATION & PRINT EXPENSE		109.56
	539100 INDIRECT COST ALLOWANCE	465.27	3,356.69
	554900 OTHER CONTRACTUAL SERVICE		14,519.55
	Major Account 520000 Total	467.20	18,088.62
	Fund 28420 Expenditures Total	1,631.06	27,129.43
	Subprogram Revenues	6,234.48-	25,491.66-
	Subprogram Expenditures	1,631.06	27,129.43

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,800.00-	21,600.00-
	Major Account 470000 Total	1,800.00-	21,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.71-	489.75-
	Major Account 480000 Total	131.71-	489.75-
	Fund 28451 Revenue Total	1,931.71-	22,089.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,501.00	9,693.51
	512100 VACATION LEAVE EXPENSE	107.32	593.90
	512200 SICK LEAVE EXPENSE	88.58	222.71
	512300 HOLIDAY LEAVE EXPENSE		253.27
	515100 RETIREMENT PLANS EXPENSE	202.06	806.21
	515200 FICA EXPENSE	201.66	808.57
	515500 HEALTH INSURANCE EXPENSE	60.50	185.99
	Major Account 510000 Total	3,161.12	12,564.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.59	111.30
	521400 OCIO EXPENSE	1,196.25	3,987.50
	531100 OFFICE SUPPLIES EXPENSE		2.62
	539100 INDIRECT COST ALLOWANCE	1,165.98	4,543.22
	554900 OTHER CONTRACTUAL SERVICE	10.36	1,776.02
	Major Account 520000 Total	2,406.18	10,420.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.55
	Major Account 570000 Total		22.55
	Fund 28451 Expenditures Total	5,567.30	23,007.37
	Subprogram Revenues	1,931.71-	22,089.75-
	Subprogram Expenditures	5,567.30	23,007.37

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.96-	3.65-
	Major Account 480000 Total	.96-	3.65-
	Fund 28430 Revenue Total	.96-	3.65-
	Subprogram Revenues	.96-	3.65-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	18,925.00-	33,300.00-
	Major Account 470000 Total	18,925.00-	33,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.76-	201.60-
	Major Account 480000 Total	53.76-	201.60-
	Fund 28450 Revenue Total	18,978.76-	33,951.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,569.43	8,890.84
	512100 VACATION LEAVE EXPENSE	156.84	842.31
	512200 SICK LEAVE EXPENSE	138.37	549.95
	512300 HOLIDAY LEAVE EXPENSE		219.06
	512500 FUNERAL LEAVE EXPENSE		322.82
	512600 CIVIL LEAVE EXPENSE	44.15	44.15
	515100 RETIREMENT PLANS EXPENSE	217.77	813.66
	515200 FICA EXPENSE	206.85	772.62
	515500 HEALTH INSURANCE EXPENSE	406.87	1,436.57
	Major Account 510000 Total	3,740.28	13,891.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.11	393.04
	531100 OFFICE SUPPLIES EXPENSE		11.75
	539100 INDIRECT COST ALLOWANCE	1,197.86	4,169.09
	542100 SOS TEMP SERV - PERSONNEL		23.22-
	554900 OTHER CONTRACTUAL SERVICE		500.00
	Major Account 520000 Total	1,408.97	5,050.66
	Fund 28450 Expenditures Total	5,149.25	18,942.64
	Subprogram Revenues	18,978.76-	33,951.60-
	Subprogram Expenditures	5,149.25	18,942.64

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,168.75	76,899.72
	511300 OVERTIME PAYMENTS		179.40-
	512100 VACATION LEAVE EXPENSE	1,322.10	4,198.76
	512200 SICK LEAVE EXPENSE	318.66	2,060.25
	512300 HOLIDAY LEAVE EXPENSE		1,307.00
	512500 FUNERAL LEAVE EXPENSE	18.03	89.75
	515100 RETIREMENT PLANS EXPENSE	1,035.93	4,448.94
	515200 FICA EXPENSE	986.12	4,244.74
	515500 HEALTH INSURANCE EXPENSE	2,345.53	9,872.93
	519300 LEAVE WITHOUT PAY		19.92
	Major Account 510000 Total	18,195.12	102,962.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,673.07	24,456.54
	Major Account 520000 Total	5,673.07	24,456.54
	Fund 10000 Expenditures Total	23,868.19	127,419.15
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,573.95-	388,353.11-
	Major Account 460000 Total	118,573.95-	388,353.11-
	Fund 48410 Revenue Total	118,573.95-	388,353.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,636.75	182,482.51
	511300 OVERTIME PAYMENTS		715.60-
	512100 VACATION LEAVE EXPENSE	5,296.18	16,799.30
	512200 SICK LEAVE EXPENSE	1,272.42	8,219.29
	512300 HOLIDAY LEAVE EXPENSE		5,230.55
	512500 FUNERAL LEAVE EXPENSE	72.15	359.78
	515100 RETIREMENT PLANS EXPENSE	4,138.65	17,776.91
	515200 FICA EXPENSE	3,946.40	16,979.22
	515500 HEALTH INSURANCE EXPENSE	9,374.98	39,466.47
	519300 LEAVE WITHOUT PAY		53.13
	Major Account 510000 Total	72,737.53	286,651.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.72	332.17
	521500 PUBLICATION & PRINT EXPENSE	82.23	1,252.69
	522100 DUES & SUBSCRIPTION EXPENSE	160.00	188.75
	522200 CONFERENCE REGISTRATION		4,123.35
	531100 OFFICE SUPPLIES EXPENSE	225.11	417.01

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	22,674.45	97,771.58
	541700 LEGAL RELATED EXPENSE	331.80	3,019.91
	545000 LABORATORY SERVICES		612.08
	554900 OTHER CONTRACTUAL SERVICE		680.00
	Major Account 520000 Total	23,527.31	108,397.54
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	1,376.68	2,562.99
	Major Account 570000 Total	1,376.68	2,562.99
	Fund 48410 Expenditures Total	97,641.52	397,612.09
	Subprogram Revenues	118,573.95	388,353.11
	Subprogram Expenditures	121,509.71	525,031.24

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,337.15-	24,566.76-
	Major Account 480000 Total	6,337.15-	24,566.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	6,337.15-	25,433.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,697.88	185,168.90
	511300 OVERTIME PAYMENTS	53.97	502.05
	511400 ON CALL PAY	620.09	2,809.83
	512100 VACATION LEAVE EXPENSE	5,705.92	15,216.99
	512200 SICK LEAVE EXPENSE	297.91	2,526.11
	512300 HOLIDAY LEAVE EXPENSE		4,671.32
	512500 FUNERAL LEAVE EXPENSE		105.04
	512600 CIVIL LEAVE EXPENSE	10.29	10.29
	515100 RETIREMENT PLANS EXPENSE	3,249.00	15,803.30
	515200 FICA EXPENSE	2,927.98	14,505.56
	515500 HEALTH INSURANCE EXPENSE	10,246.84	42,991.11
	Major Account 510000 Total	59,809.88	284,310.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.11	309.57
	521400 OCIO EXPENSE	42,992.50	54,266.25
	521500 PUBLICATION & PRINT EXPENSE	184.72	1,052.44
	522100 dues & subscriptions		375.00
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	13,146.00	52,584.00
	527200 REP & MAINT-MOTOR VEHICLES		14.00
	534700 ENG TECH & COMM SUP EXP		236.99
	539100 INDIRECT COST ALLOWANCE	17,422.83	88,434.17
	542100 SOS TEMP SERV - PERSONNEL	25.62	53.58
	554900 CONTRACTUAL SERVICES	323,299.07	1,530,654.45
	555310 COTS LICENSE FEES		221.29
	Major Account 520000 Total	397,124.85	1,728,216.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	344.81	467.75
	Major Account 570000 Total	344.81	467.75
	580000 Capital Outlay		
	584201 TRAILERS		40,760.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	580000 Capital Outlay		
	Major Account 580000 Total		40,760.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	220,792.70	1,220,593.13
	Major Account 590000 Total	220,792.70	1,220,593.13
	Fund 28490 Expenditures Total	678,072.24	3,274,348.12
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		127.48
	512300 HOLIDAY LEAVE EXPENSE		10.52
	515100 RETIREMENT PLANS EXPENSE		10.29
	515200 FICA EXPENSE		9.52
	515500 HEALTH INSURANCE EXPENSE		9.05
	Major Account 510000 Total		166.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		61.48
	Major Account 520000 Total		61.48
	Fund 28491 Expenditures Total		228.34
	Subprogram Revenues	6,337.15	25,433.24
	Subprogram Expenditures	678,072.24	3,274,576.46

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	140,171.66-	726,178.29-
	Major Account 460000 Total	140,171.66-	726,178.29-
	Fund 48410 Revenue Total	140,171.66-	726,178.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,205.82	174,972.18
	511300 OVERTIME PAYMENTS	367.17	2,958.01
	511800 COMPENSATORY TIME PAID	32.90	376.38
	512100 VACATION LEAVE EXPENSE	2,795.16	11,088.26
	512200 SICK LEAVE EXPENSE	439.70	5,872.05
	512300 HOLIDAY LEAVE EXPENSE		4,323.42
	512500 FUNERAL LEAVE EXPENSE		524.52
	512800 ADMINISTRATIVE LEAVE EXPENSE	561.46	709.62
	515100 RETIREMENT PLANS EXPENSE	3,325.29	15,038.78
	515200 FICA EXPENSE	3,073.87	14,080.28
	515500 HEALTH INSURANCE EXPENSE	9,194.27	36,865.71
	Major Account 510000 Total	59,995.64	266,809.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		189.98
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	129.82	519.28
	539100 INDIRECT COST ALLOWANCE	18,930.49	83,675.77
	541100 ACCTG & AUDITING SERVICES	355.00	355.00
	554900 OTHER CONTRACTUAL SERVICE	3,085.84	109,390.63
	Major Account 520000 Total	22,676.15	194,305.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.00
	573100 STATE - OWNED TRANSPORTATION E	2,884.51	11,580.71
	Major Account 570000 Total	2,884.51	11,628.71
	Fund 48410 Expenditures Total	85,556.30	472,743.58
	Subprogram Revenues	140,171.66-	726,178.29-
	Subprogram Expenditures	85,556.30	472,743.58

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,398.61	91,007.87
	512100 VACATION LEAVE EXPENSE	743.48	4,640.45
	512200 SICK LEAVE EXPENSE	551.23	4,127.26
	512300 HOLIDAY LEAVE EXPENSE		2,360.97
	515100 RETIREMENT PLANS EXPENSE	1,549.69	7,648.75
	515200 FICA EXPENSE	1,501.32	7,466.34
	515500 HEALTH INSURANCE EXPENSE	2,741.02	11,526.66
	Major Account 510000 Total	26,485.35	128,778.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.74
	522100 DUES & SUBSCRIPTION EXPENSE	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICE	2,901.73	25,201.92
	Major Account 520000 Total	2,981.73	25,331.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.59
	Major Account 570000 Total		29.59
	Fund 10000 Expenditures Total	29,467.08	154,139.55
	Subprogram Expenditures	29,467.08	154,139.55

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,495.45
	Major Account 520000 Total		3,495.45
	Fund 28490 Expenditures Total		3,495.45
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,330.01-	345,685.60-
	Major Account 460000 Total	130,330.01-	345,685.60-
	Fund 48410 Revenue Total	130,330.01-	345,685.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,930.74	13,686.25
	511300 OVERTIME PAYMENTS		1.51
	512100 VACATION LEAVE EXPENSE	240.42	457.98
	512200 SICK LEAVE EXPENSE	98.09	255.19
	512300 HOLIDAY LEAVE EXPENSE		584.60
	512500 FUNERAL LEAVE EXPENSE		6.92
	512600 CIVIL LEAVE EXPENSE	93.72	93.72
	515100 RETIREMENT PLANS EXPENSE	401.58	1,126.96
	515200 FICA EXPENSE	377.11	1,038.05
	515500 HEALTH INSURANCE EXPENSE	776.36	2,899.27
	Major Account 510000 Total	6,918.02	20,150.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.90
	539100 INDIRECT COST ALLOWANCE	2,298.73	6,438.51
	541100 ACCTG & AUDITING SERVICES	355.00	355.00
	542100 SOS TEMP SERV - PERSONNEL	123.69	981.58
	554900 OTHER CONTRACTUAL SERVICES	106,619.34	314,479.47
	Major Account 520000 Total	109,396.76	322,280.46
	Fund 48410 Expenditures Total	116,314.78	342,430.91
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	2.44-
	Major Account 480000 Total	.63-	2.44-
	Fund 68460 Revenue Total	.63-	2.44-
	Subprogram Revenues	130,330.64-	345,688.04-
	Subprogram Expenditures	116,314.78	345,926.36

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,707.00-	173,141.75-
	Major Account 460000 Total	52,707.00-	173,141.75-
	Fund 48410 Revenue Total	52,707.00-	173,141.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	25,552.00	140,412.64
	Major Account 520000 Total	25,552.00	140,412.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		34,680.00
	Major Account 580000 Total		34,680.00
	Fund 48410 Expenditures Total	25,552.00	175,092.64
	Subprogram Revenues	52,707.00-	173,141.75-
	Subprogram Expenditures	25,552.00	175,092.64

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,772.85-	19,825.83-
	Major Account 470000 Total	1,772.85-	19,825.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,065.54-	6,485.44-
	Major Account 480000 Total	1,065.54-	6,485.44-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		702,200.00
	Major Account 490000 Total		702,200.00
	Fund 28630 Revenue Total	2,838.39-	675,888.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,989.34	61,103.04
	511800 COMPENSATORY TIME PAID		191.65
	512100 VACATION LEAVE EXPENSE	868.35	3,345.22
	512200 SICK LEAVE EXPENSE	467.08	2,524.59
	512300 HOLIDAY LEAVE EXPENSE		1,687.14
	512500 FUNERAL LEAVE EXPENSE		386.38
	515100 RETIREMENT PLANS EXPENSE	1,072.61	5,184.48
	515200 FICA EXPENSE	1,019.38	4,984.67
	515500 HEALTH INSURANCE EXPENSE	2,452.39	9,526.35
	Major Account 510000 Total	18,869.15	88,933.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.70
	521500 PUBLICATION & PRINT EXPENSE		1,180.75
	539100 INDIRECT COST ALLOWANCE	6,046.44	28,692.65
	541100 ACCTG & AUDITING SERVICES	20,483.02	32,258.02
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	8,424.85	55,544.31
	Major Account 520000 Total	34,954.31	124,698.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,076.00
	Major Account 590000 Total		12,076.00
	Fund 28630 Expenditures Total	53,823.46	225,707.95
	Subprogram Revenues	2,838.39-	675,888.73
	Subprogram Expenditures	53,823.46	225,707.95

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,070.40-	25,448.87-
	Major Account 460000 Total	4,070.40-	25,448.87-
	Fund 48418 Revenue Total	4,070.40-	25,448.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395.41	1,539.37
	512100 VACATION LEAVE EXPENSE	27.29	29.39
	512200 SICK LEAVE EXPENSE	8.31	12.55
	512300 HOLIDAY LEAVE EXPENSE		28.56
	515100 RETIREMENT PLANS EXPENSE	32.19	120.50
	515200 FICA EXPENSE	31.37	118.36
	515500 HEALTH INSURANCE EXPENSE	56.05	163.92
	Major Account 510000 Total	550.62	2,012.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	184.34	726.64
	554900 OTHER CONTRACTUAL SERVICE	3,281.76	40,223.19
	Major Account 520000 Total	3,466.10	40,949.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE-OWNED TRANSPORTATION		315.15
	Major Account 570000 Total		411.15
	Fund 48418 Expenditures Total	4,016.72	43,373.63
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,237.33-	19,198.94-
	Major Account 460000 Total	5,237.33-	19,198.94-
	Fund 48419 Revenue Total	5,237.33-	19,198.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,689.66	15,946.76
	512100 VACATION LEAVE EXPENSE	76.17	453.65
	512200 SICK LEAVE EXPENSE		308.59
	512300 HOLIDAY LEAVE EXPENSE		211.57
	515100 RETIREMENT PLANS EXPENSE	281.92	1,266.87
	515200 FICA EXPENSE	275.59	1,247.32
	515500 HEALTH INSURANCE EXPENSE	291.11	1,140.02
	Major Account 510000 Total	4,614.45	20,574.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	Major Account 520000 Total		150.00

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48419 DWSRF REVIEWS			
	520000 Operating Expenses		
	Fund 48419 Expenditures Total	<u>4,614.45</u>	<u>20,724.78</u>
	Subprogram Revenues	<u>9,307.73-</u>	<u>44,647.81-</u>
	Subprogram Expenditures	<u>8,631.17</u>	<u>64,098.41</u>

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,586.23-	60,059.41-
	Major Account 460000 Total	18,586.23-	60,059.41-
	Fund 48418 Revenue Total	18,586.23-	60,059.41-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,586.23	71,108.50
	Major Account 520000 Total	18,586.23	71,108.50
	Fund 48418 Expenditures Total	18,586.23	71,108.50
	Subprogram Revenues	18,586.23-	60,059.41-
	Subprogram Expenditures	18,586.23	71,108.50

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,343.51-	83,803.27-
	Major Account 460000 Total	10,343.51-	83,803.27-
	Fund 48410 Revenue Total	10,343.51-	83,803.27-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	9,319.32	36,433.87
	554900 OTHER CONTRACTUAL SERVICES		71,517.50
	Major Account 520000 Total	9,319.32	107,951.37
	Fund 48410 Expenditures Total	9,319.32	107,951.37
	Subprogram Revenues	10,343.51-	83,803.27-
	Subprogram Expenditures	9,319.32	107,951.37

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,914.78-
	Major Account 460000 Total		10,914.78-
	Fund 48418 Revenue Total		10,914.78-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,516.78	47,961.95
	Major Account 520000 Total	8,516.78	47,961.95
	Fund 48418 Expenditures Total	8,516.78	47,961.95
	Subprogram Revenues		10,914.78-
	Subprogram Expenditures	8,516.78	47,961.95

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,071.08-	17,341.38-
	Major Account 460000 Total	1,071.08-	17,341.38-
	Fund 48410 Revenue Total	1,071.08-	17,341.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.88	1,450.96
	512100 VACATION LEAVE EXPENSE	2.03	109.56
	512200 SICK LEAVE EXPENSE	1.35	98.84
	512300 HOLIDAY LEAVE EXPENSE		69.20
	515100 RETIREMENT PLANS EXPENSE	1.52	129.50
	515200 FICA EXPENSE	1.89	126.66
	515500 HEALTH INSURANCE EXPENSE		79.31
	Major Account 510000 Total	23.67	2,064.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,000.00
	539100 INDIRECT COST ALLOWANCE	7.87	635.48
	554900 OTHER CONTRACTUAL SERVICES		4,788.00
	Major Account 520000 Total	7.87	15,423.48
	Fund 48410 Expenditures Total	31.54	17,487.51
	Subprogram Revenues	1,071.08-	17,341.38-
	Subprogram Expenditures	31.54	17,487.51

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,502.03-	60,586.40-
	Major Account 460000 Total	17,502.03-	60,586.40-
	Fund 48418 Revenue Total	17,502.03-	60,586.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,405.20	9,419.96
	511300 OVERTIME PAYMENTS	.37	1.09
	512100 VACATION LEAVE EXPENSE	7.09	339.79
	512200 SICK LEAVE EXPENSE	44.80	57.19
	512300 HOLIDAY LEAVE EXPENSE		201.17
	515100 RETIREMENT PLANS EXPENSE	183.95	750.42
	515200 FICA EXPENSE	167.33	686.65
	515500 HEALTH INSURANCE EXPENSE	809.02	3,051.06
	Major Account 510000 Total	3,617.76	14,507.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		841.56
	521500 PUBLICATION & PRINT EXPENSE		436.58
	522200 CONFERENCE REGISTRATION	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE		636.27
	539100 INDIRECT COST ALLOWANCE	1,121.47	4,414.54
	554900 OTHER CONTRACTUAL SERVICE		11,450.32
	Major Account 520000 Total	1,296.47	17,954.27
	Fund 48418 Expenditures Total	4,914.23	32,461.60
	Subprogram Revenues	17,502.03-	60,586.40-
	Subprogram Expenditures	4,914.23	32,461.60

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,340.00
	Major Account 520000 Total		2,340.00
	Fund 48418 Expenditures Total		2,340.00
	Subprogram Expenditures		2,340.00
	Program Revenues	1,055,960.81-	1,228,256.97-
	Program Expenditures	1,759,211.62	7,475,403.45

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,551.32-	32,551.32-
	474101 DISPOSAL FEES	35,385.33-	427,647.77-
	474102 ANNUAL OPERATING FEES	46,800.00-	258,540.00-
	475100 REGISTRATION / LICENSE F	1,500.00-	3,650.00-
	Major Account 470000 Total	116,236.65-	722,389.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	928.64-	3,413.30-
	484500 REIMB NON-GOVT SOURCES		250.00
	Major Account 480000 Total	928.64-	3,163.30-
	Fund 28380 Revenue Total	117,165.29-	725,552.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,216.82	264,007.96
	511300 OVERTIME PAYMENTS		671.78-
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,252.70	29,165.82
	512200 SICK LEAVE EXPENSE	2,243.97	10,368.27
	512300 HOLIDAY LEAVE EXPENSE		7,125.06
	512500 FUNERAL LEAVE EXPENSE	87.42	101.88
	512800 ADMINISTRATIVE LEAVE EXPENSE	327.80	619.11
	515100 RETIREMENT PLANS EXPENSE	4,802.24	23,273.03
	515200 FICA EXPENSE	4,549.82	22,301.23
	515500 HEALTH INSURANCE EXPENSE	11,587.85	50,782.24
	519300 LEAVE WITHOUT PAY		93.46
	Major Account 510000 Total	85,068.62	407,666.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.05	177.16
	521500 PUBLICATION & PRINT EXPENSE		838.64
	522100 DUES & SUBSCRIPTION EXP	111.50	1,872.00
	522200 CONFERENCE REGISTRATION	262.50	511.50
	524600 RENT EXPENSE-BUILDINGS	1,235.37	4,941.48
	526100 REP & MAINT-REAL PROPERTY		1,556.13
	531100 OFFICE SUPPLIES EXPENSE		76.61
	534700 ENG TECH & COMM SUP EXP	50.00	65.23
	538100 VEHICLE & EQUIP SUP EXPENSE		12.70
	539100 INDIRECT COST ALLOWANCE	26,208.31	124,501.61
	541700 LEGAL RELATED EXPENSE	331.79	1,466.61
	542100 SOS TEMP SERV - PERSONNEL	59.72	162.22
	Major Account 520000 Total	28,313.24	136,181.89

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.03	127.03
	573100 STATE - OWNED TRANSPORTATION E	2,275.96	4,200.24
	Major Account 570000 Total	2,402.99	4,327.27
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 28380 Expenditures Total	115,784.85	548,615.74
	Subprogram Revenues	117,165.29	725,552.39
	Subprogram Expenditures	115,784.85	548,615.74

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.63	374.09
	512100 VACATION LEAVE EXPENSE	2.40	36.63
	512200 SICK LEAVE EXPENSE		3.40
	512300 HOLIDAY LEAVE EXPENSE		12.66
	512500 FUNERAL LEAVE EXPENSE		3.47
	515100 RETIREMENT PLANS EXPENSE	3.61	32.32
	515200 FICA EXPENSE	3.37	29.98
	515500 HEALTH INSURANCE EXPENSE	7.73	55.82
	Major Account 510000 Total	62.74	548.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21.27	175.27
	Major Account 520000 Total	21.27	175.27
	Fund 10000 Expenditures Total	84.01	723.64
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,915.14-	52,262.00-
	Major Account 460000 Total	16,915.14-	52,262.00-
	Fund 48420 Revenue Total	16,915.14-	52,262.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,090.21	25,244.39
	512100 VACATION LEAVE EXPENSE	245.02	1,803.38
	512200 SICK LEAVE EXPENSE	206.49	547.70
	512300 HOLIDAY LEAVE EXPENSE		585.03
	512500 FUNERAL LEAVE EXPENSE		33.87
	512800 ADMINISTRATIVE LEAVE EXPENSE	64.05	91.00
	515100 RETIREMENT PLANS EXPENSE	419.71	2,119.25
	515200 FICA EXPENSE	399.63	2,014.92
	515500 HEALTH INSURANCE EXPENSE	1,024.88	5,013.27
	Major Account 510000 Total	7,449.99	37,452.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.11	38.35
	521500 PUBLICATION & PRINT EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXPENSE		1,537.50
	524600 RENT EXP-BUILDINGS	86.75	347.00
	531100 OFFICE SUPPLIES EXPENSE		195.83-
	534700 ENG TECH & COMM SUP EXPENSE	50.00	50.00
	539100 INDIRECT COST ALLOWANCE	2,373.05	11,856.51
	541100 ACCTG & AUDITING SERVICES	355.00	355.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	358.50	1,008.14
	Major Account 520000 Total	3,231.41	15,012.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	23.40	23.40
	Major Account 570000 Total	23.40	23.40
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	10,704.80	52,929.18
	Subprogram Revenues	16,915.14	52,262.00
	Subprogram Expenditures	10,788.81	53,652.82

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,564.66	52,932.03
	512100 VACATION LEAVE EXPENSE	1,685.30	3,179.01
	512200 SICK LEAVE EXPENSE	281.09	1,362.89
	512300 HOLIDAY LEAVE EXPENSE		902.63
	512800 ADMINISTRATIVE LEAVE EXPENSE	24.65	47.91
	515100 RETIREMENT PLANS EXPENSE	865.99	3,253.28
	515200 FICA EXPENSE	823.74	3,134.04
	515500 HEALTH INSURANCE EXPENSE	1,713.55	5,903.71
	519300 LEAVE WITHOUT PAY		2.84
	Major Account 510000 Total	14,958.98	70,718.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.16	81.73
	531100 OFFICE SUPPLIES EXPENSE		164.12
	539100 INDIRECT COST ALLOWANCE	4,459.03	17,787.35
	Major Account 520000 Total	4,482.19	18,033.20
	Fund 10000 Expenditures Total	19,441.17	88,751.54
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,898.56-	245,858.98-
	Major Account 460000 Total	83,898.56-	245,858.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.00-	1,097.32-
	Major Account 480000 Total	276.00-	1,097.32-
	Fund 48420 Revenue Total	84,174.56-	246,956.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,425.80	112,466.62
	511300 OVERTIME PAYMENTS	55.82	263.40
	511400 PREMIUM PAY	620.09	2,809.83
	512100 VACATION LEAVE EXPENSE	5,915.35	11,250.05
	512200 SICK LEAVE EXPENSE	907.66	4,624.15
	512300 HOLIDAY LEAVE EXPENSE		3,389.70
	512800 ADMINISTRATIVE LEAVE EXPENSE	75.15	144.41
	515100 RETIREMENT PLANS EXPENSE	2,918.77	11,228.49
	515200 FICA EXPENSE	2,765.43	10,738.97
	515500 HEALTH INSURANCE EXPENSE	6,255.61	22,339.16
	519300 LEAVE WITHOUT PAY		8.06
	Major Account 510000 Total	50,939.68	179,262.84
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		650.00
	522100 DUES & SUBSCRIPTION EXPENSE	111.50	1,649.00
	522200 CONFERENCE REGISTRATION	262.50	262.50
	524600 RENT EXPENSE-BUILDINGS	25.52	102.08
	531100 OFFICE SUPPLIES EXPENSE		46.36
	539100 INDIRECT COST ALLOWANCE	14,965.83	61,226.25
	541100 ACCTG & AUDITING SERVICES	115.00	115.00
	541700 LEGAL RELATED EXPENSE	331.79	2,584.07
	542100 SOS TEMP SERV - PERSONNEL	136.62	358.73
	Major Account 520000 Total	15,948.76	66,993.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.45
	573100 STATE - OWNED TRANSPORTATION E	491.45	848.09
	Major Account 570000 Total	491.45	924.54
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	67,379.89	247,621.67
	Subprogram Revenues	84,174.56	246,956.30
	Subprogram Expenditures	86,821.06	336,373.21

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	Major Account 520000 Total	.48	.48
	Fund 10000 Expenditures Total	.48	.48
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,158.03-	4,419.05-
	Major Account 480000 Total	1,158.03-	4,419.05-
	Fund 28359 Revenue Total	1,158.03-	4,419.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,222.04	9,468.93
	512100 VACATION LEAVE EXPENSE		525.14
	512200 SICK LEAVE EXPENSE	22.95	110.10
	512300 HOLIDAY LEAVE EXPENSE		212.34
	515100 RETIREMENT PLANS EXPENSE	93.28	772.55
	515200 OASDI EXPENSE	89.95	755.57
	515500 HEALTH INSURANCE EXPENSE	201.48	1,315.15
	Major Account 510000 Total	1,629.70	13,159.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	569.71	4,443.21
	554900 OTHER CONTRACTUAL SERVICE	16,718.63	172,822.55
	Major Account 520000 Total	17,288.34	177,265.76
	Fund 28359 Expenditures Total	18,918.04	190,425.54
	Subprogram Revenues	1,158.03-	4,419.05-
	Subprogram Expenditures	18,918.52	190,426.02

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,505.33-	9,403.86-
	Major Account 480000 Total	2,505.33-	9,403.86-
	Fund 28400 Revenue Total	2,505.33-	9,403.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,595.05	43,674.70
	512100 VACATION LEAVE EXPENSE	291.37	1,717.56
	512200 SICK LEAVE EXPENSE	636.80	2,189.97
	512300 HOLIDAY LEAVE EXPENSE		1,056.57
	515100 RETIREMENT PLANS EXPENSE	862.75	3,642.52
	515200 FICA EXPENSE	813.47	3,489.27
	515500 HEALTH INSURANCE EXPENSE	2,691.30	9,384.12
	Major Account 510000 Total	15,890.74	65,154.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.30	175.12
	521400 OICO EXPENSE	28,093.75	66,863.13
	521500 PUBLICATION & PRINT EXP		3,161.97
	522100 DUES & SUBSCRIPTION EXPENSE		79.00
	539100 INDIRECT COST ALLOWANCE	4,939.42	20,474.86
	Major Account 520000 Total	33,072.47	90,754.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	144,230.20	452,374.77
	Major Account 590000 Total	144,230.20	452,374.77
	Fund 28400 Expenditures Total	193,193.41	608,283.56
	Subprogram Revenues	2,505.33-	9,403.86-
	Subprogram Expenditures	193,193.41	608,283.56

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381	ENVIRONMENT OFFICIAL TRAINING			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE		260.00
		Major Account 520000 Total		260.00
		Fund 28381 Expenditures Total		260.00
		Subprogram Expenditures		260.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,421.11-	2,492.44-
	Major Account 460000 Total	1,421.11-	2,492.44-
	Fund 48420 Revenue Total	1,421.11-	2,492.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685.62	1,262.49
	512100 VACATION LEAVE EXPENSE		34.73
	512200 SICK LEAVE EXPENSE		33.90
	512300 HOLIDAY LEAVE EXPENSE		39.36
	515100 RETIREMENT PLANS EXPENSE	51.34	102.45
	515200 OASDI EXPENSE	47.85	96.77
	515500 HEALTH INSURANCE EXPENSE	158.01	284.58
	Major Account 510000 Total	942.82	1,854.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	319.64	592.80
	Major Account 520000 Total	319.64	592.80
	Fund 48420 Expenditures Total	1,262.46	2,447.08
	Subprogram Revenues	1,421.11-	2,492.44-
	Subprogram Expenditures	1,262.46	2,447.08

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,213.87-	14,978.12-
	Major Account 470000 Total	2,213.87-	14,978.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.96-	488.06-
	Major Account 480000 Total	129.96-	488.06-
	Fund 28350 Revenue Total	2,343.83-	15,466.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,744.60	6,547.96
	512100 VACATION LEAVE EXPENSE	78.64	142.67
	512200 SICK LEAVE EXPENSE	3.96	19.27
	512300 HOLIDAY LEAVE EXPENSE		107.04
	512800 ADMINISTRATIVE LEAVE EXP		10.36
	515100 RETIREMENT PLANS EXPENSE	136.84	511.32
	515200 FICA EXPENSE	128.78	495.43
	515500 HEALTH INSURANCE EXPENSE	419.03	999.31
	Major Account 510000 Total	2,511.85	8,833.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	813.34	3,081.33
	542100 SOS TEMP SERV - PERSONNEL	59.68	226.23
	Major Account 520000 Total	873.02	3,307.56
	Fund 28350 Expenditures Total	3,384.87	12,140.92
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.25-	314.98-
	Major Account 480000 Total	88.25-	314.98-
	Fund 48460 Revenue Total	88.25-	314.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,040.91	8,839.08
	512100 VACATION LEAVE EXPENSE	139.34	748.09
	512200 SICK LEAVE EXPENSE	117.99	194.20
	512300 HOLIDAY LEAVE EXPENSE		324.56
	512800 ADMINISTRATIVE LEAVE EXP		87.72
	515100 RETIREMENT PLANS EXPENSE	97.14	763.48
	515200 OASDI EXPENSE	94.30	732.56
	515500 HEALTH INSURANCE EXPENSE	154.56	1,762.47
	Major Account 510000 Total	1,644.24	13,452.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	485.28	4,130.39

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	485.28	4,130.39
	Fund 48460 Expenditures Total	2,129.52	17,582.55
	Subprogram Revenues	2,432.08	15,781.16
	Subprogram Expenditures	5,514.39	29,723.47

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,166.96-	67,810.44-
	Major Account 460000 Total	22,166.96-	67,810.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.00-	696.70-
	Major Account 480000 Total	198.00-	696.70-
	Fund 48450 Revenue Total	22,364.96-	68,507.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,565.11	22,861.37
	512100 VACATION LEAVE EXPENSE	80.46	1,208.18
	512200 SICK LEAVE EXPENSE	84.06	544.37
	512300 HOLIDAY LEAVE EXPENSE		768.33
	512500 FUNERAL LEAVE EXPENSE		53.40
	512800 ADMINISTRATIVE LEAVE EX	72.70	142.82
	515100 RETIREMENT PLANS EXPENS	359.85	1,915.83
	515200 OASDI EXPENSE	344.85	1,845.71
	515500 HEALTH INSURANCE EXPENS	732.69	3,666.05
	Major Account 510000 Total	6,239.72	33,006.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.15	52.98
	524600 RENT EXPENSE-BUILDINGS	102.06	408.24
	539100 INDIRECT COST ALLOWANCE	2,128.26	10,748.34
	541100 ACCTG & AUDITING SERVICES	355.00	355.00
	Major Account 520000 Total	2,591.47	11,564.56
	Fund 48450 Expenditures Total	8,831.19	44,570.62
	Subprogram Revenues	22,364.96-	68,507.14-
	Subprogram Expenditures	8,831.19	44,570.62

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,195.97-	39,168.58-
	Major Account 460000 Total	11,195.97-	39,168.58-
	Fund 48420 Revenue Total	11,195.97-	39,168.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,769.11	24,074.58
	512100 VACATION LEAVE EXPENSE	669.98	1,733.50
	512200 SICK LEAVE EXPENSE	172.75	468.86
	512300 HOLIDAY LEAVE EXPENSE		445.22
	512800 ADMINISTRATIVE LEAVE EXP		94.21
	515100 RETIREMENT PLANS EXPENSE	719.67	2,007.75
	515200 FICA EXPENSE	698.18	1,960.83
	515500 HEALTH INSURANCE EXP	1,269.98	3,026.88
	Major Account 510000 Total	12,299.67	33,811.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,088.13	11,262.15
	Major Account 520000 Total	4,088.13	11,262.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	100.70	100.70
	Major Account 570000 Total	100.70	100.70
	Fund 48420 Expenditures Total	16,488.50	45,174.68
	Subprogram Revenues	11,195.97-	39,168.58-
	Subprogram Expenditures	16,488.50	45,174.68

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,200.75-	147,475.42-
	Major Account 460000 Total	53,200.75-	147,475.42-
	Fund 48420 Revenue Total	53,200.75-	147,475.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,873.06	39,312.33
	512100 VACATION LEAVE EXPENSE	694.58	3,099.53
	512200 SICK LEAVE EXPENSE	213.61	937.49
	512300 HOLIDAY LEAVE EXPENSE		942.09
	512800 ADMINISTRATIVE LEAVE EXPENSE	92.40	121.03
	515100 RETIREMENT PLANS EXPENSE	740.07	3,327.12
	515200 FICA EXPENSE	712.82	3,204.17
	515500 HEALTH INSURANCE EXPENSE	1,616.77	7,136.31
	Major Account 510000 Total	12,943.31	58,080.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,537.50
	531100 OFFICE SUPPLIES EXPENSE		103.11
	534700 ENG TECH & COMM SUP EXPENSE	63.56	63.56
	539100 INDIRECT COST ALLOWANCE	4,136.60	18,469.60
	541100 ACCTG & AUDITING SERVICES	355.00	355.00
	542100 SOS TEMP SERV - PERSONNEL		30.14-
	554900 OTHER CONTRACTUAL SERVICE	19,891.73	65,297.11
	Major Account 520000 Total	24,446.89	85,795.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	90.75	90.75
	Major Account 570000 Total	90.75	90.75
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	37,480.95	144,406.86
	Subprogram Revenues	53,200.75-	147,475.42-
	Subprogram Expenditures	37,480.95	144,406.86

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,759.54	14,514.27
	511300 OVERTIME PAYMENTS	2.22	19.83
	512100 VACATION LEAVE EXPENSE	594.41	1,274.50
	512200 SICK LEAVE EXPENSE	3.18	336.81
	512300 HOLIDAY LEAVE EXPENSE		333.33
	515100 RETIREMENT PLANS EXPENSE	251.48	1,233.76
	515200 FICA EXPENSE	221.04	1,104.54
	515500 HEALTH INSURANCE EXPENSE	978.94	4,231.05
	Major Account 510000 Total	4,810.81	23,048.09
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	586.44	2,345.76
	532100 NON CAPITALIZED EQUIPMENT		1,093.00
	534700 ENG TECH & COMM SUP EXP	8,703.88	10,345.10
	538100 VEHICLE & EQUIP SUP EXP		108.00
	539100 INDIRECT COST ALLOWANCE	1,287.52	6,828.21
	542100 SOS TEMP SERV - PERSONNEL	512.06	694.37
	Major Account 520000 Total	11,089.90	21,414.44
	Fund 28490 Expenditures Total	15,900.71	44,462.53
	Subprogram Expenditures	15,900.71	44,462.53

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,771.91-	83,738.39-
	Major Account 460000 Total	27,771.91-	83,738.39-
	Fund 48420 Revenue Total	27,771.91-	83,738.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,797.10	28,718.20
	512100 VACATION LEAVE EXPENSE	282.27	1,678.90
	512200 SICK LEAVE EXPENSE	302.28	558.95
	512300 HOLIDAY LEAVE EXPENSE		688.08
	512800 ADMINISTRATIVE LEAVE EXP	329.00	418.33
	515100 RETIREMENT PLANS EXPENSE	651.96	2,400.39
	515200 FICA EXPENSE	632.60	2,331.98
	515500 HEALTH INSURANCE EXPENSE	1,198.31	4,368.07
	Major Account 510000 Total	11,193.52	41,162.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		380.00
	539100 INDIRECT COST ALLOWANCE	3,634.99	13,474.82
	554900 OTHER CONTRACTUAL SERVICE	4,789.11	26,859.51
	Major Account 520000 Total	8,424.10	40,714.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.97	20.97
	573100 STATE-OWNED TRANSPORTATION	75.02	75.02
	Major Account 570000 Total	95.99	95.99
	Fund 48420 Expenditures Total	19,713.61	81,973.22
	Subprogram Revenues	27,771.91-	83,738.39-
	Subprogram Expenditures	19,713.61	81,973.22

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,551.32-	86,810.82-
	474101 DISPOSAL FEES	35,385.34-	372,785.25-
	Major Account 470000 Total	67,936.66-	459,596.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,021.51-	10,653.88-
	484500 Reimb Non-Gov Sources	4,540.39-	4,540.39-
	Major Account 480000 Total	7,561.90-	15,194.27-
	Fund 28390 Revenue Total	75,498.56-	474,790.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,314.85	52,246.29
	512100 VACATION LEAVE EXPENSE	469.76	2,609.12
	512200 SICK LEAVE EXPENSE	452.70	2,106.28
	512300 HOLIDAY LEAVE EXPENSE		1,148.80
	515100 RETIREMENT PLANS EXPENSE	1,141.17	4,351.00
	515200 FICA EXPENSE	1,099.94	4,209.22
	515500 HEALTH INSURANCE EXPENSE	2,443.36	8,799.43
	Major Account 510000 Total	19,921.78	75,470.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.16
	521400 OCIO EXPENSE	28,093.75	66,863.12
	521500 PUBLICATION & PRINT EXPENSE		3,161.97
	524600 RENT EXPENSE-BUILDINGS	33.07	132.28
	539100 INDIRECT COST ALLOWANCE	6,673.59	24,489.44
	Major Account 520000 Total	34,801.57	94,647.97
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	703.39	703.39
	Major Account 570000 Total	703.39	703.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	352,001.22	944,465.56
	Major Account 590000 Total	352,001.22	944,465.56
	Fund 28390 Expenditures Total	407,427.96	1,115,287.06
	Subprogram Revenues	75,498.56-	474,790.34-
	Subprogram Expenditures	407,427.96	1,115,287.06
	Program Revenues	415,803.69-	1,870,547.07-
	Program Expenditures	938,126.42	3,245,656.87

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,645.15	82,272.26
	511800 COMP TIME PAYMENT		47.61
	512100 VACATION LEAVE EXPENSE	711.87	3,708.44
	512200 SICK LEAVE EXPENSE	566.55	2,059.28
	512300 HOLIDAY LEAVE EXPENSE		1,679.81
	512500 FUNERAL LEAVE EXPENSE	165.85	179.35
	512600 CIVIL LEAVE EXPENSE	1.24	1.24
	515100 RETIREMENT PLANS EXPENSE	1,279.10	5,610.96
	515200 FICA EXPENSE	1,222.26	5,421.19
	515500 HEALTH INSURANCE EXPENSE	2,683.71	9,873.09
	Major Account 510000 Total	22,275.73	110,853.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.84	16.78
	524600 RENT EXPENSE-BUILDINGS	193.16	772.64
	539100 INDIRECT COST ALLOWANCE	7,293.72	31,614.39
	Major Account 520000 Total	7,498.72	32,403.81
	Fund 10000 Expenditures Total	29,774.45	143,257.04
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,168.01-	222,046.50-
	Major Account 460000 Total	66,168.01-	222,046.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.52-	598.01-
	Major Account 480000 Total	126.52-	598.01-
	Fund 48430 Revenue Total	66,294.53-	222,644.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,283.17	82,744.62
	511800 COMPENSATORY TIME PAID		71.95
	512100 VACATION LEAVE EXPENSE	991.58	5,289.48
	512200 SICK LEAVE EXPENSE	786.17	2,915.55
	512300 HOLIDAY LEAVE EXPENSE		2,465.02
	512500 FUNERAL LEAVE EXPENSE	219.64	239.89
	512600 CIVIL LEAVE EXPENSE	1.72	1.72
	515100 RETIREMENT PLANS EXPENSE	1,819.11	8,141.43
	515200 FICA EXPENSE	1,732.78	7,863.06
	515500 HEALTH INSURANCE EXPENSE	3,904.56	14,415.98
	Major Account 510000 Total	31,738.73	124,148.70
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521400 OCIO EXPENSE	8,953.75	13,195.00
	521500 PUBLICATION & PRINT EXPENSE		199.95
	522200 CONFERENCE REGISTRATION		249.50
	531100 OFFICE SUPPLIES EXPENSE		44.11
	539100 INDIRECT COST ALLOWANCE	10,388.42	45,934.91
	541100 ACCTG & AUDITING SERVICES	475.00	475.00
	541700 LEGAL RELATED EXPENSE	331.79	2,573.43
	545200 MEDICAL ASSESSMENT SERVICES	42.00	42.00
	554900 OTHER CONTRACTUAL SERVICE		44,126.96
	Major Account 520000 Total	20,190.96	106,840.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.21
	573100 STATE - OWNED TRANSPORTATION E	2,834.60	4,968.16
	574500 PERSONAL VEHICLE MILEAGE EXPEN		351.62
	Major Account 570000 Total	2,834.60	5,472.99
	Fund 48430 Expenditures Total	54,764.29	236,462.55
	Subprogram Revenues	66,294.53	222,644.51
	Subprogram Expenditures	84,538.74	379,719.59

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,000.00-	15,750.00-
	Major Account 470000 Total	3,000.00-	15,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.17-	151.38-
	Major Account 480000 Total	40.17-	151.38-
	Fund 28345 Revenue Total	3,040.17-	15,901.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,952.75	9,061.01
	511800 COMP TIME PAYMENT		7.49
	512100 VACATION LEAVE EXPENSE	91.21	524.73
	512200 SICK LEAVE EXPENSE	90.52	303.47
	512300 HOLIDAY LEAVE EXPENSE		250.49
	512500 FUNERAL LEAVE EXPENSE	7.90	9.82
	515100 RETIREMENT PLANS EXPENSE	160.30	760.27
	515200 FICA EXPENSE	146.55	715.74
	515500 HEALTH INSURANCE EXPENSE	548.32	1,793.35
	Major Account 510000 Total	2,997.55	13,426.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	87.20	198.78
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	539100 INDIRECT COST ALLOWANCE	910.37	4,254.16
	Major Account 520000 Total	2,496.57	5,951.94
	Fund 28345 Expenditures Total	5,494.12	19,378.31
	Subprogram Revenues	3,040.17-	15,901.38-
	Subprogram Expenditures	5,494.12	19,378.31

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,068,826.85-
	Major Account 470000 Total		1,068,826.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,324.34-	18,840.03-
	Major Account 480000 Total	5,324.34-	18,840.03-
	Fund 28340 Revenue Total	5,324.34-	1,087,666.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,087.94	384,606.19
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		113.68
	512100 VACATION LEAVE EXPENSE	3,464.92	27,984.40
	512200 SICK LEAVE EXPENSE	2,875.42	29,600.10
	512300 HOLIDAY LEAVE EXPENSE		9,780.74
	512500 FUNERAL LEAVE EXPENSE	308.42	317.09
	515100 RETIREMENT PLANS EXPENSE	6,794.35	33,886.01
	515200 FICA EXPENSE	6,583.34	33,010.40
	515500 HEALTH INSURANCE EXPENSE	10,801.64	48,000.34
	519300 LEAVE WITHOUT PAY		114.34
	Major Account 510000 Total	114,916.03	567,663.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.21	167.69
	521400 OCIO EXPENSE	217.50	398.75
	521500 PUBLICATION & PRINT EXP	54.66	482.03
	522200 CONFERENCE REGISTRATION		249.50
	522600 JOB APPLICANT EXPENSE		32.88
	524600 RENT EXPENSE-BUILDINGS	831.48	3,325.92
	526100 REP & MAINT-REAL PROPERTY		1,556.12
	531100 OFFICE SUPPLIES EXPENSE		30.07-
	534700 ENG TECH & COMM SUP EXP	397.37	412.60
	539100 INDIRECT COST ALLOWANCE	39,201.73	180,637.17
	541700 LEGAL RELATED EXPENSE		656.44
	542100 SOS TEMP SERV - PERSONNEL	311.67	612.88
	545000 LABORATORY SERVICES		2,369.00
	545200 MEDICAL ASSESSMENT SERV	98.00	238.00
	554900 OTHER CONTRACTUAL SERVICE		6,400.00
	Major Account 520000 Total	41,182.62	197,508.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.21

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	573100 STATE-OWNED TRAN	744.30	868.06
	574500 PERSONAL VEHICLE MILEAGE		233.74
	Major Account 570000 Total	<u>744.30</u>	<u>1,200.01</u>
	Fund 28340 Expenditures Total	<u>156,842.95</u>	<u>766,372.21</u>
	Subprogram Revenues	<u>5,324.34-</u>	<u>1,087,666.88-</u>
	Subprogram Expenditures	<u>156,842.95</u>	<u>766,372.21</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,894.23	7,577.08
	512100 VACATION LEAVE EXPENSE	77.59	713.46
	512200 SICK LEAVE EXPENSE	8.21	207.59
	512300 HOLIDAY LEAVE EXPENSE		192.44
	515100 RETIREMENT PLANS EXPENSE	148.40	650.26
	515200 FICA EXPENSE	145.85	642.73
	515500 HEALTH INSURANCE EXPENSE	193.69	801.24
	Major Account 510000 Total	2,467.97	10,784.80
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	65.05	396.48
	523202 ELECTRICITY		146.03
	527200 REP & MAINT-MOTOR VEHICLES	42.58	42.58
	534700 ENG TECH & COMM SUP EXP		1,045.00
	539100 INDIRECT COST ALLOWANCE	883.08	3,560.54
	554900 OTHER CONTRACTUAL SERVICE		33,538.61
	Major Account 520000 Total	990.71	38,729.24
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		1,111.47
	Major Account 570000 Total		1,111.47
	Fund 48430 Expenditures Total	3,458.68	50,625.51
	Subprogram Expenditures	3,458.68	50,625.51

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		525,784.00-
	Major Account 460000 Total		525,784.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,636.08-	19,287.66-
	Major Account 480000 Total	4,636.08-	19,287.66-
	Fund 28415 Revenue Total	4,636.08-	545,071.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.74	13,561.58
	512100 VACATION LEAVE EXPENSE	174.71	553.00
	512200 SICK LEAVE EXPENSE	44.07	194.37
	512300 HOLIDAY LEAVE EXPENSE	.01-	339.99
	512600 CIVIL LEAVE EXPENSE	2.48	2.48
	515100 RETIREMENT PLANS EXPENSE	197.84	1,097.45
	515200 FICA EXPENSE	192.12	1,069.33
	515500 HEALTH INSURANCE EXPENSE	282.22	1,644.12
	Major Account 510000 Total	3,313.17	18,462.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.26	92.89
	539100 INDIRECT COST ALLOWANCE	1,128.12	14,801.61
	Major Account 520000 Total	1,158.38	14,894.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,062.71	834,692.96
	Major Account 590000 Total	7,062.71	834,692.96
	Fund 28415 Expenditures Total	11,534.26	868,049.78
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		101,990.75-
	Major Account 460000 Total		101,990.75-
	Fund 48430 Revenue Total		101,990.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,282.90	3,953.28
	512100 VACATION LEAVE EXPENSE	70.48	374.41
	512200 SICK LEAVE EXPENSE	17.94	74.05
	512300 HOLIDAY LEAVE EXPENSE		113.28
	515100 RETIREMENT PLANS EXPENSE	102.74	338.04
	515200 FICA EXPENSE	99.43	329.99
	515500 HEALTH INSURANCE EXPENSE	132.58	421.48
	Major Account 510000 Total	1,706.07	5,604.53

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	33.91
	539100 INDIRECT COST ALLOWANCE	598.08	6,587.86-
	541100 ACCTG & AUDITING SERVICES	355.00	355.00
	Major Account 520000 Total	960.96	6,198.95-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO	145.49	145.49
	Major Account 570000 Total	145.49	145.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		60,000.00
	Major Account 590000 Total		60,000.00
	Fund 48430 Expenditures Total	2,812.52	59,551.07
	Subprogram Revenues	4,636.08-	647,062.41-
	Subprogram Expenditures	14,346.78	927,600.85
	Program Revenues	79,295.12-	1,973,275.18-
	Program Expenditures	264,681.27	2,143,696.47
	Agency Revenues	3,766,323.21-	18,530,548.31-
	Agency Expenditures	5,398,393.63	26,437,594.35

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166,664.91-	686,016.17-
	481200 GAIN OR LOSS-SALE OF INV	7,243,167.20-	22,415,679.04-
	486200 CONTRIBUTIONS	167,519.62-	676,473.11-
	486203 STATE APPROPRIATIONS		348,794.00-
	486205 DIST & COUNTY COURT FEES	281,274.14-	1,058,281.10-
	486206 SUPREME COURT FEES	5,964.00-	23,450.00-
	Major Account 480000 Total	7,864,589.87-	25,208,693.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,500.00	31,826.00
	Major Account 490000 Total	4,500.00	31,826.00
	Fund 63231 Revenue Total	7,860,089.87-	25,176,867.42-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,000,762.52	3,979,619.29
	559198 INVESTMENT EXPENSES	44,712.64	130,059.15
	Major Account 520000 Total	1,045,475.16	4,109,678.44
	Fund 63231 Expenditures Total	1,045,475.16	4,109,678.44
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369,633.49-	1,513,412.03-
	481108 INVESTMENT INCOME - DROP	166.89-	103,653.46-
	481200 GAIN OR LOSS-SALE OF INV	16,102,524.95-	49,567,616.37-
	481208 GAIN/LOSS SALE INVEST - DROP	132,231.99	264,643.97-
	486200 CONTRIBUTIONS	850,228.24-	3,494,575.50-
	486203 STATE APPROPRIATIONS		4,112,870.00-
	Major Account 480000 Total	17,190,321.58-	59,056,771.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000.00	41,192.00
	Major Account 490000 Total	8,000.00	41,192.00
	Fund 63271 Revenue Total	17,182,321.58-	59,015,579.33-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,914,064.87	7,603,644.46
	521608 PATROL DROP PAYMENTS	181.67	11,852.22-
	559108 INVESTMENT EXPENSES - DROP	1,283.03	5,195.75
	559198 INVESTMENT EXPENSES	99,378.21	287,533.17
	559208 DROP DISBURSEMENTS		544,786.92
	Major Account 520000 Total	2,014,907.78	8,429,308.08
	Fund 63271 Expenditures Total	2,014,907.78	8,429,308.08
63301 CONTINGENT FD			

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,474,388.21-	42,985,013.35-
	481200 GAIN OR LOSS-SALE OF INV	457,914,920.12-	1,412,782,899.28-
	Major Account 480000 Total	468,389,308.33-	1,455,767,912.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,717,000.00	65,250,000.00
	Major Account 490000 Total	37,717,000.00	65,250,000.00
	Fund 63301 Revenue Total	430,672,308.33-	1,390,517,912.63-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,823,845.15	8,185,712.21
	Major Account 520000 Total	2,823,845.15	8,185,712.21
	Fund 63301 Expenditures Total	2,823,845.15	8,185,712.21
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,024.83-	194,037.04-
	486200 CONTRIBUTIONS	35,733,798.50-	132,380,495.88-
	486203 STATE APPROPRIATIONS		41,860,351.00-
	486501 ANNUITY PMT CANCELLATION		8,611.44-
	Major Account 480000 Total	35,778,823.33-	174,443,495.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,717,000.00-	65,250,000.00-
	493200 OPERATING TRANSFERS OUT	87,500.00	1,450,255.00
	Major Account 490000 Total	37,629,500.00-	63,799,745.00-
	Fund 68590 Revenue Total	73,408,323.33-	238,243,240.36-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	56,704,794.01	225,111,617.45
	559200 RET PAYS-NPERS ONLY	2,309,537.39	5,632,597.14
	Major Account 520000 Total	59,014,331.40	230,744,214.59
	Fund 68590 Expenditures Total	59,014,331.40	230,744,214.59
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271,171.39-	835,187.32-
	481200 GAIN OR LOSS-SALE OF INV	18,098,143.23	48,908,435.95-
	486200 CONTRIBUTIONS	1,105,601.90-	4,929,851.47-
	Major Account 480000 Total	16,721,369.94	54,673,474.74-
	Fund 68620 Revenue Total	16,721,369.94	54,673,474.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,182.58	81,502.73
	559200 RET PAYS-NPERS ONLY	4,276,848.69	13,529,179.92

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4,298,031.27	13,610,682.65
	Fund 68620 Expenditures Total	4,298,031.27	13,610,682.65
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		204,829.26-
	481200 GAIN OR LOSS-SALE OF INV		27,283,038.98-
	486200 CONTRIBUTIONS		1,740,816.69-
	Major Account 480000 Total		29,228,684.93-
	Fund 68630 Revenue Total		29,228,684.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		48,889.32
	559200 RET PAYS-NPERS ONLY		3,350,927.91
	Major Account 520000 Total		3,399,817.23
	Fund 68630 Expenditures Total		3,399,817.23
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830,574.74-	2,583,118.43-
	481200 GAIN OR LOSS-SALE OF INV	6,140,936.07	12,429,765.80-
	481201 G/L SALE OF INVEST - Mass Mutu	2,073,198.18-	5,980,688.07-
	486200 CONTRIBUTIONS	923,641.77-	3,685,100.92-
	486202 ROLLOVER CONTRIBUTIONS	120,439.24-	728,259.43-
	Major Account 480000 Total	2,193,082.14	25,406,932.65-
	Fund 68640 Revenue Total	2,193,082.14	25,406,932.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32,806.18	69,279.61
	559200 RET PAYS-NPERS ONLY	1,367,961.31	3,653,515.70
	559201 RETIREMENT PAYS - Mass Mutual	500,226.82	879,561.56
	Major Account 520000 Total	1,900,994.31	4,602,356.87
	Fund 68640 Expenditures Total	1,900,994.31	4,602,356.87
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,076.98-	40,571.76-
	481200 GAIN OR LOSS-SALE OF INV	424,962.75-	1,286,281.53-
	486203 STATE APPROPRIATIONS		1,216,131.00-
	Major Account 480000 Total	435,039.73-	2,542,984.29-
	Fund 68650 Revenue Total	435,039.73-	2,542,984.29-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	109,351.76	565,098.11

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,652.68	7,627.01
	Major Account 520000 Total	112,004.44	572,725.12
	Fund 68650 Expenditures Total	112,004.44	572,725.12
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,824.68-	18,540.81-
	486203 STATE APPROPRIATIONS		7,301,786.00-
	Major Account 480000 Total	1,824.68-	7,320,326.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,900,000.00	45,899,999.70
	493200 OPERATING TRANSFERS OUT	13,713,385.00-	38,633,062.85-
	Major Account 490000 Total	813,385.00-	7,266,936.85
	Fund 68660 Revenue Total	815,209.68-	53,389.96-
	Subprogram Revenues	511,458,840.44-	1,824,859,066.31-
	Subprogram Expenditures	71,209,589.51	273,654,495.19
	Program Revenues	511,458,840.44-	1,824,859,066.31-
	Program Expenditures	71,209,589.51	273,654,495.19

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		50.00-
	Major Account 480000 Total		50.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,500.00-	1,450,255.00-
	Major Account 490000 Total	87,500.00-	1,450,255.00-
	Fund 28511 Revenue Total	87,500.00-	1,450,305.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,717.19	446,105.39
	511300 OVERTIME PAYMENTS	1,359.65	5,182.27
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		29.05
	512100 VACATION LEAVE EXPENSE	7,288.66	49,760.34
	512200 SICK LEAVE EXPENSE	6,870.84	42,973.04
	512300 HOLIDAY LEAVE EXPENSE		11,436.62
	512400 MILITARY LEAVE EXPENSE		540.63
	512500 FUNERAL LEAVE EXPENSE	138.15	848.04
	512600 CIVIL LEAVE EXPENSE		135.30
	515100 RETIREMENT PLANS EXPENSE	8,488.63	41,706.06
	515200 OASDI EXPENSE	7,994.70	39,545.11
	515500 HEALTH INSURANCE EXPENSE	24,647.40	102,649.14
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		13,939.32
	Major Account 510000 Total	155,505.22	756,480.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,381.31	51,736.17
	521300 FREIGHT EXPENSE		15.79
	521400 DATA PROCESSING EXPENSE	2,239.59	246,256.26
	521500 PUBLICATION & PRINT EXP	623.17-	17,037.18
	521900 AWARDS EXPENSE	.04	209.54
	522100 DUES & SUBSCRIPTION EXP	195.64	195.64
	522200 CONFERENCE REGISTRATION	534.66	1,690.66
	524600 RENT EXPENSE-BUILDINGS	7,071.28	31,263.52
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	12,160.76
	531100 OFFICE SUPPLIES EXPENSE	2,101.07	5,493.13
	532100 NON-CAPITALIZED EQUIP PU	483.70	483.70
	533900 FOOD EXPENSE	101.29	145.62
	541100 ACCTG & AUDITING SERVICES	88,000.00-	244,055.69
	541200 PURCHASING ASSESSMENT		4,076.60

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL	2,231.16	11,150.59
	543300 IT CONSULTING-OTHER	28.05	84.97
	544100 PHYSICIAN SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICE	521.96	1,472.22
	555100 DATA PROC SOFTW LIC FEE		508.68
	555340 COTS MAINTENANCE	164.67-	479.01
	556100 INSURANCE EXPENSE		233.40
	559100 OTHER OPERATING EXP	916.58	1,368.39
	Major Account 520000 Total	67,941.32-	631,467.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.85
	Major Account 570000 Total		37.85
	Fund 28511 Expenditures Total	87,563.90	1,387,986.04
28521 PATROL EXPENSE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,173.58-	4,840.83-
	Major Account 480000 Total	1,173.58-	4,840.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000.00-	41,192.00-
	Major Account 490000 Total	8,000.00-	41,192.00-
	Fund 28521 Revenue Total	9,173.58-	46,032.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,998.52	12,472.31
	511300 OVERTIME PAYMENTS	49.13	301.91
	512100 VACATION LEAVE EXPENSE	222.85	1,182.84
	512200 SICK LEAVE EXPENSE	170.75	844.89
	512300 HOLIDAY LEAVE EXPENSE		293.99
	512400 MILITARY LEAVE EXPENSE		5.91
	512500 FUNERAL LEAVE EXPENSE	4.12	21.51
	512600 CIVIL LEAVE EXPENSE		1.75
	515100 RETIREMENT PLANS EXPENSE	258.17	1,134.21
	515200 OASDI EXPENSE	243.11	1,083.17
	515500 HEALTH INSURANCE EXPENSE	672.04	2,400.63
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	4,618.69	20,153.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.90	595.63

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	66.85	7,243.81
	521500 PUBLICATION & PRINT EXP	83.15	283.38
	521900 AWARDS EXPENSE		2.50
	522100 DUES & SUBSCRIPTION EXP	5.84	5.84
	522200 CONFERENCE REGISTRATION	15.96	49.96
	524600 RENT EXPENSE-BUILDINGS	103.99	503.56
	524900 RENT EXP-DEPR SURCHARGE	44.71	178.84
	531100 OFFICE SUPPLIES EXPENSE	43.33	143.68
	532100 NON-CAPITALIZED EQUIP PU	14.44	14.44
	533900 FOOD EXPENSE	2.98	3.58
	541100 ACCTG & AUDITING SERVICES	5,500.00	7,016.99
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	66.60	328.94
	543300 IT CONSULTING-OTHER	.84	2.52
	554900 OTHER CONTRACTUAL SERVICE	15.58	43.54
	555100 DATA PROC SOFTW LIC FEE		14.96
	555340 COTS MAINTENANCE	9.98	14.23
	556100 INSURANCE EXPENSE		6.86
	559100 OTHER OPERATING EXP	26.67	39.32
	Major Account 520000 Total	6,039.82	16,612.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.11
	Major Account 570000 Total		1.11
	Fund 28521 Expenditures Total	10,658.51	36,767.15
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,500.00-	31,826.00-
	Major Account 490000 Total	4,500.00-	31,826.00-
	Fund 28531 Revenue Total	4,500.00-	31,826.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,158.50	6,363.67
	511300 OVERTIME PAYMENTS	15.84	111.36
	512100 VACATION LEAVE EXPENSE	95.87	532.13
	512200 SICK LEAVE EXPENSE	80.71	462.88
	512300 HOLIDAY LEAVE EXPENSE		175.40
	512400 MILITARY LEAVE EXPENSE		1.95
	512500 FUNERAL LEAVE EXPENSE	2.06	4.16

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	102.35	1,118.96
	515200 OASDI EXPENSE	95.22	536.10
	515500 HEALTH INSURANCE EXPENSE	252.61	1,653.29
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	1,803.16	11,164.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.45	523.04
	521300 FREIGHT EXPENSE		.23
	521400 DATA PROCESSING EXPENSE	33.43	3,621.95
	521500 PUBLICATION & PRINT EXP	22.09	152.16
	521900 AWARDS EXPENSE		1.25
	522100 DUES & SUBSCRIPTION EXP	2.92	2.92
	522200 CONFERENCE REGISTRATION	7.98	24.98
	524600 RENT EXPENSE-BUILDINGS	103.99	459.76
	524900 RENT EXP-DEPR SURCHARGE	44.71	178.84
	531100 OFFICE SUPPLIES EXPENSE	21.66	71.82
	532100 NON-CAPITALIZED EQUIP PU	7.23	7.23
	533900 FOOD EXPENSE	1.49	1.79
	541100 ACCTG & AUDITING SERVICES	2,750.00	3,508.50
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	33.31	164.48
	543300 IT CONSULTING-OTHER	.40	1.24
	554900 OTHER CONTRACTUAL SERVICE	7.79	21.76
	555100 DATA PROC SOFTW LIC FEE		7.48
	555340 COTS MAINTENANCE	4.99	7.12
	556100 INSURANCE EXPENSE		3.44
	559100 OTHER OPERATING EXP	13.33	19.65
	Major Account 520000 Total	3,074.77	8,839.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.56
	Major Account 570000 Total		.56
	Fund 28531 Expenditures Total	4,877.93	20,005.04
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.16-	579.49-
	484504 FEES CHARGED TO MEMBERS	10,993.29-	43,885.11-
	Major Account 480000 Total	11,146.45-	44,464.60-
	Fund 28540 Revenue Total	11,146.45-	44,464.60-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,808.03	12,905.18
	512100 VACATION LEAVE EXPENSE	211.11	1,297.58
	512200 SICK LEAVE EXPENSE	272.75	1,036.65
	512300 HOLIDAY LEAVE EXPENSE		330.97
	512400 MILITARY LEAVE EXPENSE		21.66
	512500 FUNERAL LEAVE EXPENSE	4.12	88.68
	515100 RETIREMENT PLANS EXPENSE	246.58	1,173.65
	515200 OASDI EXPENSE	232.39	1,115.89
	515500 HEALTH INSURANCE EXPENSE	648.40	2,811.22
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	4,423.38	21,191.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.20	2,189.03
	521300 FREIGHT EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	66.85	7,243.81
	521500 PUBLICATION & PRINT EXP	39.73	345.03
	521900 AWARDS EXPENSE	1.96	4.46
	522100 DUES & SUBSCRIPTION EXP	5.84	5.84
	522200 CONFERENCE REGISTRATION	15.96	49.96
	524600 RENT EXPENSE-BUILDINGS	207.98	919.52
	524900 RENT EXP-DEPR SURCHARGE	89.42	357.68
	531100 OFFICE SUPPLIES EXPENSE	45.30	145.65
	532100 NON-CAPITALIZED EQUIP PU	14.44	14.44
	533900 FOOD EXPENSE	2.98	3.58
	541100 ACCTG & AUDITING SERVICES	5,500.00	7,016.99
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	66.60	328.94
	543300 IT CONSULTING-OTHER	.84	2.52
	554900 OTHER CONTRACTUAL SERVICE	15.58	43.54
	555100 DATA PROC SOFTW LIC FEE		14.96
	555340 COTS MAINTENANCE	9.98	14.23
	556100 INSURANCE EXPENSE		6.86
	559100 OTHER OPERATING EXP	26.81	39.46
	Major Account 520000 Total	6,143.47	18,866.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.11
	Major Account 570000 Total		1.11
	Fund 28540 Expenditures Total	10,566.85	40,059.43

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.59-	582.56-
	484504 FEES CHARGED TO MEMBERS	11,957.30-	48,686.28-
	Major Account 480000 Total	12,102.89-	49,268.84-
	Fund 28550 Revenue Total	12,102.89-	49,268.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,381.54	22,229.64
	512100 VACATION LEAVE EXPENSE	353.44	2,166.18
	512200 SICK LEAVE EXPENSE	606.93	1,923.27
	512300 HOLIDAY LEAVE EXPENSE		521.06
	512400 MILITARY LEAVE EXPENSE		22.65
	512500 FUNERAL LEAVE EXPENSE	6.19	101.71
	512600 CIVIL LEAVE EXPENSE		5.09
	515100 RETIREMENT PLANS EXPENSE	400.13	2,019.45
	515200 OASDI EXPENSE	377.35	1,913.12
	515500 HEALTH INSURANCE EXPENSE	996.00	4,786.72
	516500 WORKERS COMP PREMIUMS		614.97
	Major Account 510000 Total	7,121.58	36,303.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.79	192.22
	521300 FREIGHT EXPENSE		.70
	521400 DATA PROCESSING EXPENSE	100.28	10,865.73
	521500 PUBLICATION & PRINT EXP	237.38	352.44
	521900 AWARDS EXPENSE	2.49	6.24
	522100 DUES & SUBSCRIPTION EXP	8.76	8.76
	522200 CONFERENCE REGISTRATION	23.94	74.94
	524600 RENT EXPENSE-BUILDINGS	415.95	1,795.20
	524900 RENT EXP-DEPR SURCHARGE	178.83	715.32
	531100 OFFICE SUPPLIES EXPENSE	67.44	217.99
	532100 NON-CAPITALIZED EQUIP PU	21.66	21.66
	533900 FOOD EXPENSE	4.47	5.37
	534600 ED & RECREATIONAL SUP EX	45.00	45.00
	541100 ACCTG & AUDITING SERVICES	8,250.00	10,525.49
	541200 PURCHASING ASSESSMENT		179.85
	542100 SOS TEMP SERV - PERSONNEL	99.91	493.41
	543300 IT CONSULTING-OTHER	1.26	3.78
	554900 OTHER CONTRACTUAL SERVICE	23.37	65.30
	555100 DATA PROC SOFTW LIC FEE		22.44
	555340 COTS MAINTENANCE	14.97	21.35

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		10.30
	559100 OTHER OPERATING EXP	40.14	59.11
	Major Account 520000 Total	9,585.64	25,682.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.67
	Major Account 570000 Total		1.67
	Fund 28550 Expenditures Total	16,707.22	61,988.13
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.91-	281.33-
	484504 FEES CHARGED TO MEMBERS	8,689.84-	34,834.06-
	Major Account 480000 Total	8,761.75-	35,115.39-
	Fund 28560 Revenue Total	8,761.75-	35,115.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,824.74	12,842.05
	512100 VACATION LEAVE EXPENSE	205.05	1,436.30
	512200 SICK LEAVE EXPENSE	401.08	1,191.62
	512300 HOLIDAY LEAVE EXPENSE		336.56
	512400 MILITARY LEAVE EXPENSE		9.84
	512500 FUNERAL LEAVE EXPENSE	4.12	101.68
	512600 CIVIL LEAVE EXPENSE		1.75
	515100 RETIREMENT PLANS EXPENSE	256.16	1,187.91
	515200 OASDI EXPENSE	241.90	1,134.89
	515500 HEALTH INSURANCE EXPENSE	645.78	2,676.47
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	4,578.83	21,329.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.20	142.60
	521300 FREIGHT EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	84.85	7,394.05
	521500 PUBLICATION & PRINT EXP	215.72	317.51
	521900 AWARDS EXPENSE	.78	3.28
	522100 DUES & SUBSCRIPTION EXP	5.84	5.84
	522200 CONFERENCE REGISTRATION	15.96	49.96
	524600 RENT EXPENSE-BUILDINGS	207.98	919.52
	524900 RENT EXP-DEPR SURCHARGE	89.42	357.68
	531100 OFFICE SUPPLIES EXPENSE	45.57	145.92
	532100 NON-CAPITALIZED EQUIP PU	14.44	14.44

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2.98	3.58
	534600 ED & RECREATIONAL SUP EX	20.00	20.00
	541100 ACCTG & AUDITING SERVICES	5,500.00	7,016.99
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	66.60	328.94
	543300 IT CONSULTING-OTHER	.84	2.52
	554900 OTHER CONTRACTUAL SERVICE	15.58	43.54
	555100 DATA PROC SOFTW LIC FEE		14.96
	555340 COTS MAINTENANCE	9.98	14.23
	556100 INSURANCE EXPENSE		6.86
	559100 OTHER OPERATING EXP	26.71	39.36
	Major Account 520000 Total	6,356.45	16,962.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.11
	Major Account 570000 Total		1.11
	Fund 28560 Expenditures Total	10,935.28	38,292.30
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.43-	354.77-
	484500 REIMB NON-GOVT SOURCES	45,304.64-	250,905.30-
	Major Account 480000 Total	45,412.07-	251,260.07-
	Fund 28580 Revenue Total	45,412.07-	251,260.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,369.87	84,702.07
	511300 OVERTIME PAYMENTS		4.75
	512100 VACATION LEAVE EXPENSE	1,651.51	8,681.21
	512200 SICK LEAVE EXPENSE	2,177.03	7,173.46
	512300 HOLIDAY LEAVE EXPENSE		2,214.42
	512400 MILITARY LEAVE EXPENSE		126.06
	512500 FUNERAL LEAVE EXPENSE	28.86	268.79
	512600 CIVIL LEAVE EXPENSE		20.56
	515100 RETIREMENT PLANS EXPENSE	1,739.87	7,727.77
	515200 OASDI EXPENSE	1,620.96	7,289.01
	515500 HEALTH INSURANCE EXPENSE	5,075.79	20,061.02
	516500 WORKERS COMP PREMIUMS		2,664.87
	Major Account 510000 Total	31,663.89	140,933.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.22	860.94

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.02
	521400 DATA PROCESSING EXPENSE	467.97	47,118.24
	521500 PUBLICATION & PRINT EXP	551.98	1,210.02
	521900 AWARDS EXPENSE	16.88	33.13
	522100 DUES & SUBSCRIPTION EXP	40.88	40.88
	522200 CONFERENCE REGISTRATION	111.72	332.72
	524600 RENT EXPENSE-BUILDINGS	1,351.86	5,976.84
	524900 RENT EXP-DEPR SURCHARGE	581.21	2,324.84
	531100 OFFICE SUPPLIES EXPENSE	308.63	960.92
	532100 NON-CAPITALIZED EQUIP PU	101.04	101.04
	533900 FOOD EXPENSE	19.36	23.25
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	541100 ACCTG & AUDITING SERVICES	35,750.00	45,610.44
	541200 PURCHASING ASSESSMENT		779.35
	542100 SOS TEMP SERV - PERSONNEL	466.22	2,171.41
	543300 IT CONSULTING-OTHER	5.86	16.74
	544100 PHYSICIAN SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICE	109.07	290.74
	555100 DATA PROC SOFTW LIC FEE		97.25
	555340 COTS MAINTENANCE	69.86	97.51
	556100 INSURANCE EXPENSE		44.62
	559100 OTHER OPERATING EXP	187.44	2,724.86
	Major Account 520000 Total	41,275.20	111,718.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.24
	Major Account 570000 Total		7.24
	Fund 28580 Expenditures Total	72,939.09	252,659.99
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.92-	307.39-
	484500 REIMB NON-GOVT SOURCES	27,606.88-	159,198.49-
	484501 EARLY PLANNING SEMINAR	25.00-	25.00-
	484509 ADMIN PROCESSING FEE PENALTY		150.00-
	Major Account 480000 Total	27,721.80-	159,680.88-
	Fund 28590 Revenue Total	27,721.80-	159,680.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,528.61	52,239.16
	511300 OVERTIME PAYMENTS		8.95

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	929.41	5,982.73
	512200 SICK LEAVE EXPENSE	1,207.72	4,522.72
	512300 HOLIDAY LEAVE EXPENSE		1,378.21
	512400 MILITARY LEAVE EXPENSE		59.10
	512500 FUNERAL LEAVE EXPENSE	18.56	150.44
	512600 CIVIL LEAVE EXPENSE		6.85
	515100 RETIREMENT PLANS EXPENSE	950.40	4,819.56
	515200 OASDI EXPENSE	888.86	4,560.08
	515500 HEALTH INSURANCE EXPENSE	2,673.27	12,426.41
	516500 WORKERS COMP PREMIUMS		1,844.91
	Major Account 510000 Total	17,196.83	87,999.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.08	590.82
	521300 FREIGHT EXPENSE		2.09
	521400 DATA PROCESSING EXPENSE	432.84	33,698.89
	521500 PUBLICATION & PRINT EXP	398.55	1,110.20
	521900 AWARDS EXPENSE	6.35	17.60
	522100 DUES & SUBSCRIPTION EXP	26.28	26.28
	522200 CONFERENCE REGISTRATION	71.82	224.82
	524600 RENT EXPENSE-BUILDINGS	935.91	4,137.84
	524900 RENT EXP-DEPR SURCHARGE	402.38	1,609.52
	531100 OFFICE SUPPLIES EXPENSE	198.73	650.34
	532100 NON-CAPITALIZED EQUIP PU	64.98	64.98
	533900 FOOD EXPENSE	13.41	16.11
	534600 ED & RECREATIONAL SUP EX	135.00	135.00
	541100 ACCTG & AUDITING SERVICES	24,750.00	31,576.46
	541200 PURCHASING ASSESSMENT		539.55
	542100 SOS TEMP SERV - PERSONNEL	299.71	1,480.19
	543300 IT CONSULTING-OTHER	3.77	11.29
	554900 OTHER CONTRACTUAL SERVICES	70.12	195.91
	555100 DATA PROC SOFTW LIC FEE		67.32
	555340 COTS MAINTENANCE	44.91	64.06
	556100 INSURANCE EXPENSE		30.89
	559100 OTHER OPERATING EXP	120.32	177.24
	Major Account 520000 Total	28,130.16	76,427.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5.01
	Major Account 570000 Total		5.01

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	Fund 28590 Expenditures Total	<u>45,326.99</u>	<u>164,431.53</u>
	Subprogram Revenues	<u>206,318.54-</u>	<u>2,067,953.61-</u>
	Subprogram Expenditures	<u>259,575.77</u>	<u>2,002,189.61</u>
	Program Revenues	<u>206,318.54-</u>	<u>2,067,953.61-</u>
	Program Expenditures	<u>259,575.77</u>	<u>2,002,189.61</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	502.50	1,216.50
	515200 FICA EXPENSE	38.46	93.20
	Major Account 510000 Total	540.96	1,309.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.91	210.47
	522200 CONFERENCE REGISTRATION		1,802.00
	533900 FOOD EXPENSE	159.86	320.08
	Major Account 520000 Total	235.77	2,332.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	396.98	1,124.46
	Major Account 570000 Total	396.98	1,124.46
	Fund 28511 Expenditures Total	1,173.71	4,766.71
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	36.00
	515200 FICA EXPENSE	1.14	2.70
	Major Account 510000 Total	16.14	38.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.27	6.22
	522200 CONFERENCE REGISTRATION		53.00
	533900 FOOD EXPENSE	4.77	9.48
	Major Account 520000 Total	7.04	68.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11.84	33.23
	Major Account 570000 Total	11.84	33.23
	Fund 28521 Expenditures Total	35.02	140.63
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	18.00
	515200 FICA EXPENSE	.58	1.36
	Major Account 510000 Total	8.08	19.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.13	3.10
	522200 CONFERENCE REGISTRATION		26.50
	533900 FOOD EXPENSE	2.39	4.75
	Major Account 520000 Total	3.52	34.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.92	16.62

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5.92	16.62
	Fund 28531 Expenditures Total	17.52	70.33
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	36.00
	515200 FICA EXPENSE	1.14	2.68
	Major Account 510000 Total	16.14	38.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.27	6.22
	522200 CONFERENCE REGISTRATION		53.00
	533900 FOOD EXPENSE	4.77	9.48
	Major Account 520000 Total	7.04	68.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11.84	33.23
	Major Account 570000 Total	11.84	33.23
	Fund 28540 Expenditures Total	35.02	140.61
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	22.50	63.00
	515200 FICA EXPENSE	1.72	4.82
	Major Account 510000 Total	24.22	67.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.40	9.34
	522200 CONFERENCE REGISTRATION		79.50
	533900 FOOD EXPENSE	7.16	14.23
	Major Account 520000 Total	10.56	103.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	17.77	49.86
	Major Account 570000 Total	17.77	49.86
	Fund 28550 Expenditures Total	52.55	220.75
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	36.00
	515200 FICA EXPENSE	1.14	2.68
	Major Account 510000 Total	16.14	38.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.27	6.22
	522200 CONFERENCE REGISTRATION		53.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4.77	9.48
	Major Account 520000 Total	7.04	68.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11.84	33.23
	Major Account 570000 Total	11.84	33.23
	Fund 28560 Expenditures Total	35.02	140.61
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	105.00	235.50
	515200 FICA EXPENSE	8.02	17.94
	Major Account 510000 Total	113.02	253.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.87	41.59
	522200 CONFERENCE REGISTRATION		344.50
	533900 FOOD EXPENSE	33.40	64.02
	Major Account 520000 Total	49.27	450.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	82.95	222.01
	Major Account 570000 Total	82.95	222.01
	Fund 28580 Expenditures Total	245.24	925.56
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	67.50	159.00
	515200 FICA EXPENSE	5.18	12.26
	Major Account 510000 Total	72.68	171.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.18	27.98
	522200 CONFERENCE REGISTRATION		238.50
	533900 FOOD EXPENSE	21.47	42.69
	Major Account 520000 Total	31.65	309.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.34	149.64
	Major Account 570000 Total	53.34	149.64
	Fund 28590 Expenditures Total	157.67	630.07
	Subprogram Expenditures	1,751.75	7,035.27
	Program Expenditures	1,751.75	7,035.27

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		460,351.00
	Major Account 520000 Total		460,351.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		41,400,000.00
	Major Account 590000 Total		41,400,000.00
	Fund 10000 Expenditures Total		41,860,351.00
	Subprogram Expenditures		41,860,351.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,112,870.00
	Major Account 590000 Total		4,112,870.00
	Fund 10000 Expenditures Total		4,112,870.00
	Subprogram Expenditures		4,112,870.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		348,794.00
	Major Account 590000 Total		348,794.00
	Fund 10000 Expenditures Total		348,794.00
	Subprogram Expenditures		348,794.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,301,786.00
	Major Account 590000 Total		7,301,786.00
	Fund 10000 Expenditures Total		7,301,786.00
	Subprogram Expenditures		7,301,786.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,216,131.00
	Major Account 590000 Total		1,216,131.00
	Fund 10000 Expenditures Total		1,216,131.00
	Subprogram Expenditures		1,216,131.00
	Program Expenditures		54,839,932.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	9,916.48	27,386.77-
	Major Account 480000 Total	9,916.48	27,386.77-
	Fund 68530 Revenue Total	9,916.48	27,386.77-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,573.61	10,719.51
	Major Account 520000 Total	3,573.61	10,719.51
	Fund 68530 Expenditures Total	3,573.61	10,719.51
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	10,301.10	28,666.39-
	486200 CONTRIBUTIONS		185.00-
	Major Account 480000 Total	10,301.10	28,851.39-
	Fund 68540 Revenue Total	10,301.10	28,851.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16,219.24
	559200 RET PAYS-NPERS ONLY		2,773.48
	Major Account 520000 Total		18,992.72
	Fund 68540 Expenditures Total		18,992.72
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,442,208.84-	5,963,020.98-
	481200 GAIN OR LOSS-SALE OF INV	63,021,700.72-	193,754,259.54-
	484500 REIMB NON-GOVT SOURCES	3,809,000.00-	14,927,000.00-
	486200 CONTRIBUTIONS	6,553,984.43-	28,717,245.18-
	486501 REINSTATED FORFEITURES		286.71
	Major Account 480000 Total	74,826,893.99-	243,361,238.99-
	Fund 68600 Revenue Total	74,826,893.99-	243,361,238.99-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,824,847.31	15,171,900.47
	521900 AWARDS EXPENSE		30.00
	559100 OTHER OPERATING EXP	157,493.26	520,845.56
	559200 RET PAYS-NPERS ONLY	8,385,621.93	27,625,417.76
	Major Account 520000 Total	12,367,962.50	43,318,193.79
	Fund 68600 Expenditures Total	12,367,962.50	43,318,193.79
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469,151.35-	1,934,090.22-
	481200 GAIN OR LOSS-SALE OF INV	20,801,944.20-	62,809,497.99-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	812,000.00-	3,294,000.00-
	486200 CONTRIBUTIONS	2,703,958.34-	11,431,278.45-
	Major Account 480000 Total	24,787,053.89-	79,468,866.66-
	Fund 68610 Revenue Total	24,787,053.89-	79,468,866.66-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	806,891.98	3,289,164.43
	559100 OTHER OPERATING EXP	86,235.74	278,824.71
	559200 RET PAYS-NPERS ONLY	2,208,402.53	8,326,914.44
	Major Account 520000 Total	3,101,530.25	11,894,903.58
	Fund 68610 Expenditures Total	3,101,530.25	11,894,903.58
	Subprogram Revenues	99,593,730.30-	322,886,343.81-
	Subprogram Expenditures	15,473,066.36	55,242,809.60
	Program Revenues	99,593,730.30-	322,886,343.81-
	Program Expenditures	15,473,066.36	55,242,809.60
	Agency Revenues	611,258,889.28-	2,149,813,363.73-
	Agency Expenditures	86,943,983.39	385,746,461.67

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.81-	2,059.83-
	Major Account 480000 Total	523.81-	2,059.83-
	Fund 28600 Revenue Total	523.81-	2,059.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,258.90	15,080.01
	511800 COMPENSATORY TIME PAID	91.80	268.34
	512100 VACATION LEAVE EXPENSE	321.30	688.50
	512300 HOLIDAY LEAVE EXPENSE		367.20
	515100 RETIREMENT PLANS EXPENSE	274.96	1,228.34
	515200 FICA EXPENSE	267.82	1,202.61
	515500 HEALTH INSURANCE EXPENSE	503.82	2,015.28
	516500 WORKERS COMP PREMIUMS		373.00
	Major Account 510000 Total	4,718.60	21,223.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.26
	521400 CIO CHARGES	171.18	285.30
	521412 OCIO-VOICE EXPENSE	223.21	421.46
	521500 PUBLICATIONS & PRINTING		100.94
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE		56.14
	533100 HOUSEHOLD & INSTIT EXP		3.20
	534947 DATA PROCESSING SUPPLIES	124.11	124.11
	541100 ACCTG & AUDITING SERVICES		347.00
	541200 PURCHASING ASSESSMENT		309.00
	556100 INSURANCE EXPENSE	6.73	6.73
	Major Account 520000 Total	525.23	7,053.14
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	37.39	153.54
	Major Account 570000 Total	37.39	153.54
	Fund 28600 Expenditures Total	5,281.22	28,429.96
	Subprogram Revenues	523.81-	2,059.83-
	Subprogram Expenditures	5,281.22	28,429.96

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	222,772.34-	240,410.47-
	Major Account 450000 Total	222,772.34-	240,410.47-
	Fund 28600 Revenue Total	222,772.34-	240,410.47-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,158.09	1,158.09
	554900 OTHER CONTRACTUAL SERVICES	580.12	580.12
	Major Account 520000 Total	1,738.21	1,738.21
	Fund 28600 Expenditures Total	1,738.21	1,738.21
	Subprogram Revenues	222,772.34-	240,410.47-
	Subprogram Expenditures	1,738.21	1,738.21

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	533901 FOOD-OFFICIAL FUNCTION		15.79
	Major Account 520000 Total		15.79
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	139.10	281.27
	572100 COMMERCIAL TRANSPORTATIO	886.40	950.40
	Major Account 570000 Total	1,025.50	1,231.67
	Fund 28600 Expenditures Total	1,025.50	1,247.46
	Subprogram Expenditures	1,025.50	1,247.46

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	699.78-	7,478.29-
	Major Account 480000 Total	699.78-	7,478.29-
	Fund 28600 Revenue Total	699.78-	7,478.29-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22,500.00	22,500.00
	Major Account 520000 Total	22,500.00	22,500.00
	Fund 28600 Expenditures Total	22,500.00	22,500.00
	Subprogram Revenues	699.78-	7,478.29-
	Subprogram Expenditures	22,500.00	22,500.00

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	524700 RENT-OTHER REAL PROPERTY	297.50	297.50
	533901 FOOD-OFFICIAL FUNCTION	369.09	369.09
	559100 OTHER OPERATING EXP	1,000.00	3,500.00
	Major Account 520000 Total	1,666.59	4,166.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.24	244.24
	Major Account 570000 Total	244.24	244.24
	Fund 28600 Expenditures Total	1,910.83	4,410.83
	Subprogram Expenditures	1,910.83	4,410.83
	Program Revenues	223,995.93-	249,948.59-
	Program Expenditures	32,455.76	58,326.46
	Agency Revenues	223,995.93-	249,948.59-
	Agency Expenditures	32,455.76	58,326.46

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,423.99	105,317.57	
512100 VACATION LEAVE EXPENSE	1,063.79	9,481.10	
512200 SICK LEAVE EXPENSE	739.06	2,391.44	
512300 HOLIDAY LEAVE EXPENSE		1,711.34	
512500 FUNERAL LEAVE EXPENSE		892.44	
515100 RETIREMENT PLANS EXPENSE	2,562.88	8,970.08	
515200 FICA EXPENSE	2,374.61	8,434.50	
515500 HEALTH INSURANCE EXPENSE	6,499.16	19,497.48	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		3,722.00	
Major Account 510000 Total	45,663.49	160,516.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	193.45	1,005.07	
521400 CIO CHARGES	1,405.51	5,582.40	
521500 PUBLICATION & PRINT EXP	186.20	2,931.25	
522200 CONFERENCE REGISTRATION	200.00	312.00	
531100 OFFICE SUPPLIES EXPENSE	1,263.64	1,532.34	
541100 ACCTG & AUDITING SERVICES		1,192.00	
541200 PURCHASING ASSESSMENT		118.00	
541700 LEGAL RELATED EXPENSE	83.00	83.00	
543100 IT CONSULTING-APPLICATIONS	80.00	340.00	
559100 OTHER OPERATING EXP		53.84	
Major Account 520000 Total	3,411.80	13,149.90	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		270.26	
Major Account 570000 Total		270.26	
Fund 10000 Expenditures Total	49,075.29	173,936.99	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	750.00-	3,000.00-	
475100 REGISTRATION / LICENSE F	1,600.00-	3,200.00-	
Major Account 470000 Total	2,350.00-	6,200.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	601.28-	2,264.45-	
484541 XEROX COPIES	.60-	9.90-	
485121 LATE FILING FEES	4,800.00-	32,154.91-	
Major Account 480000 Total	5,401.88-	34,429.26-	
Fund 28710 Revenue Total	7,751.88-	40,629.26-	

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,965.32
	512100 VACATION LEAVE EXPENSE		2,386.71
	512200 SICK LEAVE EXPENSE		528.82
	512300 HOLIDAY LEAVE EXPENSE		1,711.34
	515100 RETIREMENT PLANS EXPENSE		2,515.38
	515200 FICA EXPENSE		2,345.57
	515500 HEALTH INSURANCE EXPENSE		5,667.88
	Major Account 510000 Total		44,121.02
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	70.00	200.00
	Major Account 520000 Total	70.00	200.00
	Fund 28710 Expenditures Total	70.00	44,321.02
	Subprogram Revenues	<u>7,751.88-</u>	<u>40,629.26-</u>
	Subprogram Expenditures	<u>49,145.29</u>	<u>218,258.01</u>
	Program Revenues	<u>7,751.88-</u>	<u>40,629.26-</u>
	Program Expenditures	<u>49,145.29</u>	<u>218,258.01</u>
	Agency Revenues	<u>7,751.88-</u>	<u>40,629.26-</u>
	Agency Expenditures	<u>49,145.29</u>	<u>218,258.01</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,875.00-	13,788.66-
	486500 MISCELLANEOUS ADJUSTMENT		16,464.30-
	Major Account 480000 Total	6,875.00-	30,252.96-
	Fund 21890 Revenue Total	6,875.00-	30,252.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,564.28	125,227.63
	511200 TEMPORARY SALARIES-WAGE	996.00	6,576.00
	511300 OVERTIME PAYMENTS		66.42
	512100 VACATION LEAVE EXPENSE	1,356.37	5,080.00
	512200 SICK LEAVE EXPENSE	882.00	2,279.49
	512300 HOLIDAY LEAVE EXPENSE		3,040.14
	512500 FUNERAL LEAVE EXPENSE	598.96	598.96
	515100 RETIREMENT PLANS EXPENSE	2,276.42	10,205.41
	515200 FICA EXPENSE	2,241.82	10,288.99
	515500 HEALTH INSURANCE EXPENSE	4,173.10	16,692.40
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,282.00
	Major Account 510000 Total	40,088.95	183,411.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.01	11.58
	521400 CIO CHARGES	632.81	2,945.00
	521500 PUBLICATION & PRINT EXP		496.59
	522100 DUES & SUBSCRIPTION EXP	597.00	9,997.92
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	1,077.95	4,311.80
	524900 RENT EXP-DEPR SURCHARGE	416.65	1,666.60
	531100 OFFICE SUPPLIES EXPENSE	60.53	288.04
	532200 PERSONAL COMPUTING EQUIPMENT		1,287.72
	533900 FOOD EXPENSE	26.70	103.05
	541100 ACCTG & AUDITING SERVICES		3,381.00
	541200 purchasing assessment		9,004.00
	556100 INSURANCE EXPENSE		453.75
	Major Account 520000 Total	2,814.65	34,442.05
	Fund 21890 Expenditures Total	42,903.60	217,853.65
	Subprogram Revenues	6,875.00-	30,252.96-
	Subprogram Expenditures	42,903.60	217,853.65

Secure Version - Prior Month

As of October 31, 2020

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,205,623.05-	2,394,244.17-
	454601 Grain/Seed Tax Audit Refund		123.04
	454664 GRAIN TAX FSA	162.30-	2,959.93-
	Major Account 450000 Total	1,205,785.35-	2,397,081.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,805.26-	14,102.94-
	Major Account 480000 Total	3,805.26-	14,102.94-
	Fund 21890 Revenue Total	1,209,590.61-	2,411,184.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,236.99	2,236.99
	Major Account 520000 Total	2,236.99	2,236.99
	Fund 21890 Expenditures Total	2,236.99	2,236.99
	Subprogram Revenues	1,209,590.61-	2,411,184.00-
	Subprogram Expenditures	2,236.99	2,236.99

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,011.03	4,011.03
	Major Account 520000 Total	4,011.03	4,011.03
	Fund 21890 Expenditures Total	4,011.03	4,011.03
	Subprogram Expenditures	4,011.03	4,011.03

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,232.27	1,232.27
	Major Account 520000 Total	1,232.27	1,232.27
	Fund 21890 Expenditures Total	1,232.27	1,232.27
	Subprogram Expenditures	1,232.27	1,232.27

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.89
	Major Account 510000 Total		645.89
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	71.02	277.72
	524700 RENT EXP-OTHER REAL PROP	225.00	575.00
	533901 FOOD-OFFICIAL FUNCTION	2.37	2.37
	Major Account 520000 Total	298.39	855.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.25	2,075.67
	571600 MEALS-NOT TRAVEL STATUS	4.74	106.13
	574500 PERSONAL VEHICLE MILEAGE	297.86	1,957.32
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	450.85	4,209.12
	Fund 21890 Expenditures Total	749.24	5,710.10
	Subprogram Expenditures	749.24	5,710.10

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,581,450.00	1,581,450.00
	Major Account 520000 Total	1,581,450.00	1,588,450.00
	Fund 21890 Expenditures Total	1,581,450.00	1,588,450.00
	Subprogram Expenditures	1,581,450.00	1,588,450.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,416.66	37,249.98
	Major Account 520000 Total	12,416.66	37,249.98
	Fund 21890 Expenditures Total	12,416.66	37,249.98
	Subprogram Expenditures	12,416.66	37,249.98

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,311.42-
	Major Account 480000 Total		10,311.42-
	Fund 21890 Revenue Total		10,311.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,566.92	7,934.60
	521300 FREIGHT EXPENSE		19,026.16
	521500 PUBLICATION & PRINT EXP	24,231.19	109,285.25
	522100 DUES & SUBSCRIPTION EXP	6,550.00	20,375.51
	554900 OTHER CONTRACTUAL SERVICES	275,947.27	598,067.97
	559100 OTHER OPERATING EXP	2,450.00	30,450.00
	Major Account 520000 Total	316,745.38	785,139.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7,422.55
	574500 PERSONAL VEHICLE MILEAGE		165.60
	Major Account 570000 Total		7,588.15
	Fund 21890 Expenditures Total	316,745.38	792,727.64
	Subprogram Revenues		10,311.42-
	Subprogram Expenditures	316,745.38	792,727.64

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.13	538.08
	521412 OCIO-VOICE EXPENSE	535.97	1,611.81
	521500 PUBLICATION & PRINT EXP		78.82
	522100 DUES & SUBSCRIPTION EXP		540.00
	524700 RENT EXP-OTHER REAL PROP	60.00	240.00
	527200 REP & MAINT-MOTOR VEHICL		1,020.00
	534946 PROMOTIONAL SUPPLIES		2,338.49
	554900 OTHER CONTRACTUAL SERVICES	12,107.50	253,521.46
	559100 OTHER OPERATING EXP	800.00	5,550.00
	Major Account 520000 Total	13,573.60	265,438.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.08	2,084.50
	573100 STATE-OWNED TRANSPORT	1,526.75	3,161.72
	Major Account 570000 Total	1,740.83	5,246.22
	Fund 21890 Expenditures Total	15,314.43	270,684.88
	Subprogram Expenditures	15,314.43	270,684.88

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,456.25
	Major Account 520000 Total		25,456.25
	Fund 21890 Expenditures Total		25,456.25
	Subprogram Expenditures		25,456.25
	Program Revenues	1,216,465.61-	2,451,748.38-
	Program Expenditures	1,977,059.60	2,945,612.79
	Agency Revenues	1,216,465.61-	2,451,748.38-
	Agency Expenditures	1,977,059.60	2,945,612.79

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	14,635.17-	34,180.13-
	Major Account 470000 Total	14,635.17-	34,180.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.16-	1,961.31-
	Major Account 480000 Total	556.16-	1,961.31-
	Fund 27212 Revenue Total	15,191.33-	36,141.44-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		48,752.79
	534901 MARKETING EXPENSE SUPPLIES		147.79
	543300 IT CONSULTING-OTHER		56,158.00
	554900 OTHER CONTRACTUAL SERVICE		25,272.98
	Major Account 520000 Total		130,331.56
	Fund 27212 Expenditures Total		130,331.56
	Subprogram Revenues	15,191.33-	36,141.44-
	Subprogram Expenditures		130,331.56

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	432,187.00-	1,361,338.93-
	Major Account 450000 Total	432,187.00-	1,361,338.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,332.61-	15,667.46-
	484500 REIMB NON-GOVT SOURCES		79.73-
	Major Account 480000 Total	4,332.61-	15,747.19-
	Fund 27210 Revenue Total	436,519.61-	1,377,086.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,239.43	177,245.07
	512100 VACATION LEAVE EXPENSE	2,590.82	6,463.31
	512200 SICK LEAVE EXPENSE	164.95	268.05
	512300 HOLIDAY LEAVE EXPENSE		4,199.52
	515100 RETIREMENT PLANS EXPENSE	3,144.56	14,090.47
	515200 FICA EXPENSE	2,967.08	13,460.76
	515500 HEALTH INSURANCE EXPENSE	7,692.28	29,257.66
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,560.00
	Major Account 510000 Total	55,799.12	250,680.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,266.08	25,311.90
	521400 CIO CHARGES	2,557.79	10,888.85
	521500 PRINTING		61,721.76
	521501 ADVERTISING EXPENSE	94,946.47	186,205.11
	521502 MARKETING EXPENSE	20,890.24	98,519.38
	521900 AWARDS EXPENSE	90.00	90.00
	522100 DUES & SUBSCRIPTION EXP	1,088.00	2,200.15
	522200 CONFERENCE REGISTRATION		10.00
	522202 TRAINING REGISTRATION EXPENSE	19.00	459.00
	524600 RENT EXPENSE-BUILDINGS	2,726.24	10,533.96
	524900 RENT EXP-DEPR SURCHARGE	944.76	3,779.04
	531100 OFFICE SUPPLIES EXPENSE	256.04	935.54
	532200 PERSONAL COMPUTING EQUIPMENT		8,676.79
	539500 PURCHASING CARD SUSPENSE		58.97
	541100 ACCTG & AUDITING SERVICES		4,986.25
	541200 PURCHASING ASSESSMENT		1,112.00
	541400 HRMS ASSESSMENT		74.03
	554130 VIDEO SERVICES	58.97	91.11
	554900 OTHER CONTRACTUAL SERVICES	2,811.74	2,811.74

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE EXP		13,429.78
	Major Account 520000 Total	128,655.33	431,895.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.43	483.52
	573100 STATE-OWNED TRANSPORT	1,843.74	4,501.64
	574500 PERSONAL VEHICLE MILEAGE	526.76	2,393.23
	Major Account 570000 Total	2,582.93	7,378.39
	590000 Government Aid		
	593102 Grants - CF	3,555.50	20,305.50
	Major Account 590000 Total	3,555.50	20,305.50
	Fund 27210 Expenditures Total	190,592.88	710,260.05
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.49-	59.13-
	Major Account 480000 Total	18.49-	59.13-
	Fund 29100 Revenue Total	18.49-	59.13-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,045.00	1,045.00
	Major Account 520000 Total	1,045.00	1,045.00
	Fund 29100 Expenditures Total	1,045.00	1,045.00
	Subprogram Revenues	436,538.10-	1,377,145.25-
	Subprogram Expenditures	191,637.88	711,305.05

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,153.36	13,606.96
	512100 VACATION LEAVE EXPENSE	1,761.84	3,305.92
	512200 SICK LEAVE EXPENSE		239.20
	512300 HOLIDAY LEAVE EXPENSE		391.52
	515100 RETIREMENT PLANS EXPENSE	293.16	1,313.63
	515200 FICA EXPENSE	284.43	1,281.76
	515500 HEALTH INSURANCE EXPENSE	503.82	2,015.28
	Major Account 510000 Total	4,996.61	22,154.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.41	4.23
	Major Account 570000 Total	1.41	4.23
	Fund 27210 Expenditures Total	4,998.02	22,158.50
	Subprogram Expenditures	4,998.02	22,158.50

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210	STATE VISITORS PROMOTION FUND			
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		70.00
		573100 STATE-OWNED TRANSPORT	117.59	117.59
		Major Account 570000 Total	117.59	187.59
		Fund 27210 Expenditures Total	117.59	187.59
		Subprogram Expenditures	117.59	187.59

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		125.80
	Major Account 520000 Total		125.80
	Fund 27210 Expenditures Total		125.80
	Subprogram Expenditures		125.80

Secure Version - Prior Month

As of October 31, 2020

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.25
	521400 CIO CHARGES	260.20	784.96
	Major Account 520000 Total	260.20	941.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.56	228.56
	573100 STATE-OWNED TRANSPORT	476.47	1,570.46
	574500 PERSONAL VEHICLE MILEAGE	672.77	672.77
	Major Account 570000 Total	1,377.80	2,471.79
	Fund 27210 Expenditures Total	1,638.00	3,413.00
	Subprogram Expenditures	1,638.00	3,413.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	252.82	285.57
	Major Account 570000 Total	252.82	285.57
	Fund 27210 Expenditures Total	252.82	285.57
	Subprogram Expenditures	252.82	285.57
	Program Revenues	451,729.43	1,413,286.69
	Program Expenditures	198,644.31	867,807.07
	Agency Revenues	451,729.43	1,413,286.69
	Agency Expenditures	198,644.31	867,807.07

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,947.68	7,941.23
	512100 VACATION LEAVE EXPENSE		389.53
	512300 HOLIDAY LEAVE EXPENSE		194.76
	515100 RETIREMENT PLANS EXPENSE	145.86	638.43
	515200 FICA EXPENSE	147.86	647.67
	516500 WORKERS COMP PREMIUMS		223.50
	Major Account 510000 Total	2,241.40	10,035.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	54.66
	521400 CIO CHARGES	76.50	324.37
	521412 OCIO-VOICE EXPENSE	34.09	136.36
	521500 PUBLICATION & PRINT EXP	100.00	211.07
	522100 DUES & SUBSCRIPTION EXP		72.00
	524600 RENT EXPENSE-BUILDINGS	465.30	1,163.25
	524900 RENT EXP-DEPR SURCHARGE	179.85	449.61
	531200 IT SUPPLIES		26.37
	533132 UNIFORMS/CLOTHING		23.06
	534946 PROMOTIONAL SUPPLIES	152.84-	631.08
	541100 ACCTG & AUDITING SERVICES		215.00
	541200 PURCHASING ASSESSMENT		29.00
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	703.36	3,460.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.68	477.06
	571600 MEALS-NOT TRAVEL STATUS		154.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		191.87
	Major Account 570000 Total	106.68	823.45
	Fund 21900 Expenditures Total	3,051.44	14,319.40
	Subprogram Expenditures	3,051.44	14,319.40

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	3,051.89-	10,672.67-
	Major Account 450000 Total	3,051.89-	10,672.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.62-	272.36-
	Major Account 480000 Total	66.62-	272.36-
	Fund 21900 Revenue Total	3,118.51-	10,945.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	442.17	442.17
	Major Account 520000 Total	442.17	442.17
	Fund 21900 Expenditures Total	442.17	442.17
	Subprogram Revenues	3,118.51-	10,945.03-
	Subprogram Expenditures	442.17	442.17

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	666.69	666.69
	Major Account 520000 Total	666.69	666.69
	Fund 21900 Expenditures Total	666.69	666.69
	Subprogram Expenditures	666.69	666.69

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	117.15	117.15
	Major Account 520000 Total	117.15	117.15
	Fund 21900 Expenditures Total	117.15	117.15
	Subprogram Expenditures	117.15	117.15

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		128.37
	571600 MEALS-NOT TRAVEL STATUS		172.40
	574500 PERSONAL VEHICLE MILEAGE		774.55
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,105.32
	Fund 21900 Expenditures Total		1,105.32
	Subprogram Expenditures		1,105.32

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88.53
	515100 RETIREMENT PLANS EXPENSE		6.63
	515200 FICA EXPENSE		6.71
	Major Account 510000 Total		101.87
	Fund 21900 Expenditures Total		101.87
	Subprogram Expenditures		101.87

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	533100 HOUSEHOLD & INSTIT EXP	10.14	62.46
	533901 FOOD-OFFICIAL FUNCTION	23.58	129.06
	534946 PROMOTIONAL SUPPLIES	115.50	115.50
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	149.22	867.02
	Fund 21900 Expenditures Total	149.22	867.02
	Subprogram Expenditures	149.22	867.02

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.62-	491.94-
	Major Account 480000 Total	120.62-	491.94-
	Fund 29210 Revenue Total	120.62-	491.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,947.68	8,029.77
	512100 VACATION LEAVE EXPENSE		389.54
	512300 HOLIDAY LEAVE EXPENSE		194.76
	515100 RETIREMENT PLANS EXPENSE	145.82	644.96
	515200 FICA EXPENSE	147.84	654.39
	516500 WORKERS COMP PREMIUMS		223.50
	Major Account 510000 Total	2,241.34	10,136.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521400 CIO CHARGES	76.50	324.38
	521412 OCIO-VOICE EXPENSE	34.09	136.36
	521500 PUBLICATION & PRINT EXP	100.00	211.07
	522100 DUES & SUBSCRIPTION EXP		72.00
	524600 RENT EXPENSE-BUILDINGS		697.95
	524900 RENT EXP-DEPR SURCHARGE		269.79
	531200 IT SUPPLIES		26.37
	533100 HOUSEHOLD & INSTIT EXP	10.13	10.13
	533132 UNIFORMS/CLOTHING		23.06
	533901 FOOD-OFFICIAL FUNCTION	23.58	23.58
	534946 PROMOTIONAL SUPPLIES	37.35-	746.56
	541100 ACCTG & AUDITING SERVICES	666.68	881.68
	541200 PURCHASING ASSESSMENT		29.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	873.63	3,629.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.67	483.55
	571600 MEALS-NOT TRAVEL STATUS		4.52
	Major Account 570000 Total	106.67	488.07
	Fund 29210 Expenditures Total	3,221.64	14,254.65
	Subprogram Revenues	120.62-	491.94-
	Subprogram Expenditures	3,221.64	14,254.65
	Program Revenues	3,239.13-	11,436.97-
	Program Expenditures	7,648.31	31,874.27

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Agency Revenues	<u>3,239.13-</u>	<u>11,436.97-</u>
	Agency Expenditures	<u>7,648.31</u>	<u>31,874.27</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,700.00-	79,760.00-
	Major Account 470000 Total	2,700.00-	79,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.33-	249.53-
	Major Account 480000 Total	117.33-	249.53-
	Fund 29310 Revenue Total	2,817.33-	80,009.53-
	Subprogram Revenues	2,817.33-	80,009.53-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	55,990.53	186,217.03	
512100 VACATION LEAVE EXPENSE	2,537.30	8,447.29	
512200 SICK LEAVE EXPENSE	4,500.23	13,681.81	
512300 HOLIDAY LEAVE EXPENSE	2,173.39	6,520.17	
512800 ADMINISTRATIVE LEAVE EXP		1,539.25	
515100 RETIREMENT PLANS EXPENSE	4,882.27	16,204.42	
515200 FICA EXPENSE	4,956.93	16,534.97	
515500 HEALTH INSURANCE EXPENSE	8,388.48	25,165.44	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		4,971.00	
519100 OTHER PERSONAL SERV EXP		2.00-	
Major Account 510000 Total	83,429.13	279,378.26	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	502.78	1,184.20	
521400 CIO CHARGES	1,023.31	3,759.39	
521500 PUBLICATION & PRINT EXP		593.00	
522100 DUES & SUBSCRIPTION EXP	320.00	420.00	
524600 RENT EXPENSE-BUILDINGS		7,910.10	
524700 RENT EXP-OTHER REAL PROP		1,163.00	
524900 RENT EXP-DEPR SURCHARGE		3,057.45	
525500 RENT EXP-OTHER PERS PROP	3.06	9.18	
527800 REP & MAINT-OTHER PROPER	34.00	34.00	
531100 OFFICE SUPPLIES EXPENSE	50.15	846.71	
534600 ED & RECREATIONAL SUP EX	189.00	189.00	
541100 ACCTG & AUDITING SERVICES		1,466.00	
541200 PURCHASING ASSESSMENT		189.00	
549200 JANITORIAL/SECURITY SRVS	240.00	240.00	
555100 DATA PROC SOFTW LIC FEE		450.00	
556300 SURETY & NOTARY BONDS		53.84	
Major Account 520000 Total	2,362.30	21,564.87	
570000 Travel Expenses			
571100 BOARD & LODGING	151.05	803.05	
574500 PERSONAL VEHICLE MILEAGE	480.70	1,392.88	
Major Account 570000 Total	631.75	2,195.93	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		161.24	
Major Account 580000 Total		161.24	
Fund 10000 Expenditures Total	86,423.18	303,300.30	

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50.00
	Major Account 470000 Total		50.00
	Fund 29310 Revenue Total		50.00
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,636.70	2,636.70
	524900 RENT EXP-DEPR SURCHARGE	1,019.15	1,019.15
	Major Account 520000 Total	3,655.85	3,655.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,905.19	8,541.07
	Major Account 570000 Total	2,905.19	8,541.07
	Fund 29310 Expenditures Total	6,561.04	12,196.92
	Subprogram Revenues		50.00
	Subprogram Expenditures	92,984.22	315,497.22
	Program Revenues	2,817.33-	79,959.53-
	Program Expenditures	92,984.22	315,497.22
	Agency Revenues	2,817.33-	79,959.53-
	Agency Expenditures	92,984.22	315,497.22

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	64,900.50-	255,564.70-
	Major Account 470000 Total	64,900.50-	255,564.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.60-	2,309.84-
	Major Account 480000 Total	525.60-	2,309.84-
	Fund 29410 Revenue Total	65,426.10-	257,874.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,539.18	224,431.31
	512100 VACATION LEAVE EXPENSE	4,528.74	16,018.53
	512200 SICK LEAVE EXPENSE	2,458.42	13,475.86
	512300 HOLIDAY LEAVE EXPENSE	3,006.24	6,012.48
	512500 FUNERAL LEAVE EXPENSE	602.62	602.62
	515100 RETIREMENT PLANS EXPENSE	4,877.33	19,509.32
	515200 FICA EXPENSE	4,754.84	19,019.38
	515500 HEALTH INSURANCE EXPENSE	6,119.12	24,476.48
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,560.00
	Major Account 510000 Total	80,886.49	330,204.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.25	287.82
	521400 CIO CHARGES	1,461.56	2,697.49
	521500 PUBLICATION & PRINT EXP	34.48	847.88
	522100 DUES & SUBSCRIPTION EXP	792.23	3,399.71
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	524600 RENT EXPENSE-BUILDINGS	5,109.82	20,439.28
	531100 OFFICE SUPPLIES EXPENSE	232.57	2,135.34
	532100 NON-CAPITALIZED EQUIP PU		320.00
	541100 ACCTG & AUDITING SERVICES		2,223.00
	541200 PURCHASING ASSESSMENT		279.00
	541700 LEGAL RELATED EXPENSE	2,279.70	4,424.16
	543100 IT CONSULTING-APPLICATIONS		715.00-
	543200 IT CONSULTING-HW/SW SUPP	855.00	3,715.00
	544100 PHYSICIAN SERVICES		17,812.00
	544300 PSYCHOLOGICAL SERVICES		800.00
	547300 INTERPRETER SERVICES		300.00
	554100 DATA SERVICES	50.82	17,107.19-
	555340 COTS MAINTENANCE		768.00
	556100 INSURANCE EXPENSE		20.19

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	200.00	300.00
	Major Account 520000 Total	11,101.43	43,042.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,840.83	6,472.73
	572100 COMMERCIAL TRANSPORTATIO	997.88	3,837.29
	574500 PERSONAL VEHICLE MILEAGE	907.97	2,219.64
	Major Account 570000 Total	5,746.68	12,529.66
	Fund 29410 Expenditures Total	97,734.60	385,777.20
	Subprogram Revenues	<u>65,426.10-</u>	<u>257,874.54-</u>
	Subprogram Expenditures	<u>97,734.60</u>	<u>385,777.20</u>
	Program Revenues	<u>65,426.10-</u>	<u>257,874.54-</u>
	Program Expenditures	<u>97,734.60</u>	<u>385,777.20</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	144,794.25-	564,432.66-
	Major Account 470000 Total	144,794.25-	564,432.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.07-	272.57-
	Major Account 480000 Total	64.07-	272.57-
	Fund 29420 Revenue Total	144,858.32-	564,705.23-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	144,967.00	564,856.00
	Major Account 590000 Total	144,967.00	564,856.00
	Fund 29420 Expenditures Total	144,967.00	564,856.00
	Subprogram Revenues	144,858.32-	564,705.23-
	Subprogram Expenditures	144,967.00	564,856.00
	Program Revenues	144,858.32-	564,705.23-
	Program Expenditures	144,967.00	564,856.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,304.18-	46,831.28-
	Major Account 470000 Total	12,304.18-	46,831.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.53-	21.43-
	Major Account 480000 Total	5.53-	21.43-
	Fund 20590 Revenue Total	12,309.71-	46,852.71-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,310.00	46,852.00
	Major Account 590000 Total	12,310.00	46,852.00
	Fund 20590 Expenditures Total	12,310.00	46,852.00
	Subprogram Revenues	12,309.71-	46,852.71-
	Subprogram Expenditures	12,310.00	46,852.00
	Program Revenues	12,309.71-	46,852.71-
	Program Expenditures	12,310.00	46,852.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,200.00-	1,950.00-
	Major Account 470000 Total	1,200.00-	1,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.27-	346.62-
	Major Account 480000 Total	215.27-	346.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	1,415.27-	152,296.62-
	Subprogram Revenues	1,415.27-	152,296.62-
	Program Revenues	1,415.27-	152,296.62-

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	700.00	700.00
	Major Account 520000 Total	700.00	700.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.10	132.72
	Fund 29410 Total	62.10	132.72
	Subprogram Expenditures	762.10	832.72
	Program Expenditures	762.10	832.72
	Agency Revenues	224,009.40-	1,021,729.10-
	Agency Expenditures	255,773.70	998,317.92